Potter County Check Register Summary
10/01/12 - 09/30/13

	Fund	*Fund Name*	*Amount*	
	110	GENERAL FUND	44,354,008.78	
	200	UNCLAIMED MONIES FUND	2,406.42	
	215	LAW LIBRARY FUND	147,698.47	
	220	COURTHOUSE SECURITY FUND	436,917.81	
	221	JUSTICE CRT BLDG SECURITY FUND	3,925.55	
	235	COUNTY CLERK RECORDS MGMT FUND	61,834.55	
	236	ELECTION FUND	18,643.33	
	237	VOTER REGISTRATION FUND	16,925.23	
	240	COURT RECORDS MANAGEMENT FUND	44,858.38	
	250	JUSTICE COURT TECHNOLOGY FUND	5,823.41	
	255	CO ATTY HOT CHECK FUND	65,447.33	
	256	CO ATTY FORFEITURE FUND	191,806.34	
	260	DIST ATTY HOT CHECK FUND	2,958.48	
	261	DIST ATTY PAYROLL FUND	22,153.88	
	262	DIST ATTY FORF RELEASE FUND	11,835.03	
	266	D A FEDERAL FORFEITURE FUND	0.00	
	271	SHERIFF FED FORFEITURE FUND	75,610.36	
	272	LAW ENFORCEMENT GRANTS FUND	54,357.24	
	273	SHERIFF OFFICE FORFEITURE FUND	37,045.43	
	340	SERIES 2008 I&S REFUNDING BOND	1,780,325.00	
	345	SERIES 2012 I&S REFUNDING BOND	175,558.33	
	400	CAPITAL PROJECTS FUND	586,327.15	
	410	COURTHOUSE PRESERVATION FUND	1,498,193.43	
	600	EMPLOYEE INSURANCE FUND	4,579,564.48	
*	700	STATE & COUNTY COLLECTION FUND	320,042.32	*
*	710	STATE COURT COSTS FUND	1,017,749.40	*
*	760	DISTRICT ATTORNEY SEIZURE FUND	84,545.26	*

TOTAL FOR CHECKS 144455 THRU 151371 AND WIRE # 85 THRU 274 $55,596,561.39

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

Potter County Check Register for 10/01/12 - 09/30/13

ACCOUNTS PAYABLE CHECKS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144455	10/8/2012	A TO D MORTUARY SERVICES	180.00	BODY 9/24 REMOVAL/STORAGE	110	JP #2	14922 CERA
144455	10/8/2012	A TO D MORTUARY SERVICES	396.75	BODY 9/30 REMOVAL/TRANSPORT	110	JP #2	14955 VESITINE
144455	10/8/2012	A TO D MORTUARY SERVICES	396.75	BODY 9/30 REMOVAL/TRANSPORT	110	JP #2	14954 NTWURUNEIGA
144455	10/8/2012	A TO D MORTUARY SERVICES	396.75	BODY 9/24 REMOVAL/TRANSPORT	110	JP #2	14956 VERA
144455	10/8/2012	A TO D MORTUARY SERVICES	115.00	BODY 9/25 REMOVAL	110	JP #2	14957 VASQUEZ
144455	10/8/2012	A TO D MORTUARY SERVICES	390.00	BODY 9/22 REMOVAL/TRANSPORT	110	JP #3	14925 CHRISTIAN
144455	10/8/2012	A TO D MORTUARY SERVICES	180.00	BODY 9/20 REMOVAL/STORAGE	110	JP #3	14925 HUTCHINGS
144455	10/8/2012	A TO D MORTUARY SERVICES	160.00	BODY 9/17 REMOVAL/STORAGE	110	JP #3	14935 ESECAMILLA
144455	10/8/2012	A TO D MORTUARY SERVICES	345.00	BODY 9/18 REMOVAL/TRANSPORT	110	JP #4	14903 WALTHER
144455	10/8/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	14908 MARTINEZ
144455	10/8/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	14908 WALTHER
		Total - Wire / Check # 144455 (11 detail records)	**3,560.25**				
144456	10/8/2012	A-1 FLOOR COVERING	27.00	HANDLING FEE	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	311.76	CUBIC INTERFACE CARPET	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	142.00	TACTILES	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	519.60	CUBIC INTERFACE CARPET	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	415.68	CUBIC INTERFACE CARPET	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	540.80	BASE	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	100.38	MANAGEMENT FEE	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	73.50	REDUCERS	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	63.00	INSTALLATION	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	36.00	HANDLING FEE	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	84.00	INSTALLATION	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	80.35	MANAGEMENT FEE	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	45.00	HANDLING FEE	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	60.26	MANAGEMENT FEE	110	DETENTION CENTER	14270
144456	10/8/2012	A-1 FLOOR COVERING	105.00	INSTALLATION	110	DETENTION CENTER	14270
		Total - Wire / Check # 144456 (15 detail records)	**2,604.33**				
144457	10/8/2012	A-V CORP	40.32	OVERNIGHT SHIPPING	110	108TH	103143
144457	10/8/2012	A-V CORP	630.00	UX60 SMARTBOARD PROJECTOR BULB	110	108TH	103143
		Total - Wire / Check # 144457 (2 detail records)	**670.32**				
144458	10/8/2012	ACTION PRINT	20.55	NOTARY STAMP FOR CARLEY A.SNID	110	181ST	74585..
		Total - Wire / Check # 144458 (1 detail record)	**20.55**				
144459	10/8/2012	ACTION TRAINING SYSTEMS	7,173.35	CURRICULUM FOR EMERGENCY	110	FIRE & RESCUE	13742
		Total - Wire / Check # 144459 (1 detail record)	**7,173.35**				
144460	10/8/2012	ADRIAN CASTILLO LAW OFFICE	100.00	FELONY-F3 COURT APPT ATTY	110	47TH	PC SALTHOUSE
144460	10/8/2012	ADRIAN CASTILLO LAW OFFICE	800.00	FELONY-F3 COURT APPT ATTY	110	47TH	63313E STANLEY
144460	10/8/2012	ADRIAN CASTILLO LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	134262 HOMEN
		Total - Wire / Check # 144460 (3 detail records)	**1,300.00**				
144461	10/8/2012	AIRGAS USA, LLC	1,765.00	TIG DIVERSION 180 WELDER	110	DETENTION CENTER	9008805945

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 144461 (1 detail record)	**1,765.00**				
144462	10/8/2012	ALERT	395.00	REGISTRATION	110	181ST	10/30 D.JOHNSON
		Total - Wire / Check # 144462 (1 detail record)	**395.00**				
144463	10/8/2012	AMADOR JARAMILLO	12.00	TRAVEL EXPENSES	110	ROAD & BRIDGE	9/13 LUBBOCK
		Total - Wire / Check # 144463 (1 detail record)	**12.00**				
144464	10/8/2012	AMARILLO FORENSIC SERVICES	500.00	TOXICOLOGY	110	JP #1	T-12-12 BACA
		Total - Wire / Check # 144464 (1 detail record)	**500.00**				
144465	10/8/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	337.50	INTERPRETER SERVICES	110	CCL #1	2041 HTOO/LOE/HLA
		Total - Wire / Check # 144465 (1 detail record)	**337.50**				
144466	10/8/2012	AMARILLO SIGN CO. L.L.C.	82.64	LETTERING AND DECALS AS NEEDED	110	FIRE & RESCUE	8152
		Total - Wire / Check # 144466 (1 detail record)	**82.64**				
144467	10/8/2012	AMARILLO SPEED PRINT	28.50	BUSINESS CARDS FOR CHRISTINA	110	CO ATTORNEY	22079
		Total - Wire / Check # 144467 (1 detail record)	**28.50**				
144468	10/8/2012	AMERIPRIDE SERVICES INC	7.80	TOWELS	110	RECORDS MANAGEMENT	102656 9/18 RM
144468	10/8/2012	AMERIPRIDE SERVICES INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	102656 9/18 RM
144468	10/8/2012	AMERIPRIDE SERVICES INC	506.00	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	2240 9/28 FM
144468	10/8/2012	AMERIPRIDE SERVICES INC	210.30	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	104148 9/25 FM
144468	10/8/2012	AMERIPRIDE SERVICES INC	130.05	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	105643 10/2 FM
144468	10/8/2012	AMERIPRIDE SERVICES INC	116.85	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	102657 9/18 FM
144468	10/8/2012	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	103469 9/21 JP3
144468	10/8/2012	AMERIPRIDE SERVICES INC	58.00	UNIFORM SERVICES	110	DETENTION CENTER	104863 9/27 DET
144468	10/8/2012	AMERIPRIDE SERVICES INC	158.40	UNIFORM SERVICES	110	DETENTION CENTER	103377 9/20 DET
144468	10/8/2012	AMERIPRIDE SERVICES INC	29.00	MATS	110	DETENTION CENTER	103377 9/20 DET
144468	10/8/2012	AMERIPRIDE SERVICES INC	29.00	MATS	110	DETENTION CENTER	104863 9/27 DET
144468	10/8/2012	AMERIPRIDE SERVICES INC	137.20	UNIFORM SERVICES	110	ROAD & BRIDGE	103750 9/25 R&B
144468	10/8/2012	AMERIPRIDE SERVICES INC	115.20	UNIFORM SERVICES	110	ROAD & BRIDGE	102472 9/18 R&B
		Total - Wire / Check # 144468 (13 detail records)	**1,542.30**				
144469	10/8/2012	ANCHORTEX CORPORATION	202.60	WHITE TOWELS,100% COTTON,	110	DETENTION CENTER	302097
		Total - Wire / Check # 144469 (1 detail record)	**202.60**				
144470	10/8/2012	ANIXTER, INC.	17.76	SHIPPING	110	INFORMATION TECHNOLOGY	671-783972
144470	10/8/2012	ANIXTER, INC.	153.12	LEVITON 43115-75P	110	INFORMATION TECHNOLOGY	671-783972
		Total - Wire / Check # 144470 (2 detail records)	**170.88**				
144471	10/8/2012	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	73599 ROYBAL
144471	10/8/2012	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	82529 BARRERA
144471	10/8/2012	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	80758 RODRIGUEZ
144471	10/8/2012	ANNA MCSPADDEN HOLLAND	125.00	CPS COURT APPT ATTY	110	CCL #2	82856-2 POWERS
144471	10/8/2012	ANNA MCSPADDEN HOLLAND	125.00	CPS COURT APPT ATTY	110	CCL #2	82483-2 NEDDERMEY
		Total - Wire / Check # 144471 (5 detail records)	**850.00**				
144472	10/8/2012	ARCHITEXAS	2,252.16	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1361.13
		Total - Wire / Check # 144472 (1 detail record)	**2,252.16**				
144473	10/8/2012	VOID	0.00	REGISTRATION	110	SHERIFF	10/10 CLAY ATKINS
		Total - Wire / Check # 144473 (1 detail record)	**0.00**				
144474	10/8/2012	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	61949A HESS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144474	10/8/2012	BARFIELD LAW FIRM, P.C.	300.00	CPS COURT APPT ATTY	110	108TH	80679E EVANS.
144474	10/8/2012	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	63751B GIPSON
144474	10/8/2012	BARFIELD LAW FIRM, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	59389B SCHINDLER
144474	10/8/2012	BARFIELD LAW FIRM, P.C.	1,000.00	FELONY-F2 COURT APPT ATTY	110	251ST	63523C HERNANDEZ
		Total - Wire / Check # 144474 (5 detail records)	**3,500.00**				
144475	10/8/2012	BARRY E BLACKWELL	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	65496A SAWYER
		Total - Wire / Check # 144475 (1 detail record)	**400.00**				
144476	10/8/2012	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/19 BAILEY
		Total - Wire / Check # 144476 (1 detail record)	**300.00**				
144477	10/8/2012	BEE EQUIPMENT SALES, LTD.	20.00	SHIPPING	110	ROAD & BRIDGE	10013653
144477	10/8/2012	BEE EQUIPMENT SALES, LTD.	131.54	MUFFLER CLAMPS FOR BROCE	110	ROAD & BRIDGE	10013653
		Total - Wire / Check # 144477 (2 detail records)	**151.54**				
144478	10/8/2012	BILL WILLIAMS TIRE CENTER	620.36	TIRES,FIRESTONE,ALL TERRAIN	110	FACILITIES MAINTENANCE	157282-00
144478	10/8/2012	BILL WILLIAMS TIRE CENTER	832.52	TIRES,MICHELIN,MS2,LTX	110	FACILITIES MAINTENANCE	157282-00
		Total - Wire / Check # 144478 (2 detail records)	**1,452.88**				
144479	10/8/2012	VOID	0.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13
		Total - Wire / Check # 144479 (1 detail record)	**0.00**				
144480	10/8/2012	BLINDS BY DESIGN	312.00	2" GRABER BLINDS AND INSTALLAT	110	FACILITIES MAINTENANCE	1477
		Total - Wire / Check # 144480 (1 detail record)	**312.00**				
144481	10/8/2012	BOBBY COLLINS	384.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6
		Total - Wire / Check # 144481 (1 detail record)	**384.00**				
144482	10/8/2012	BRIDGET O'BRIEN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	125724 DIAZ
		Total - Wire / Check # 144482 (1 detail record)	**400.00**				
144483	10/8/2012	BUCKNER & CROSS, LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	133763 BREHNING
		Total - Wire / Check # 144483 (1 detail record)	**400.00**				
144484	10/8/2012	C. J. MCELROY	400.00	FELONY-F3 COURT APPT ATTY	110	47TH	56284A VENZOR
144484	10/8/2012	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	64102E WADLEY.
144484	10/8/2012	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	80679E EVANS.
144484	10/8/2012	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	59696C MEDELES.
144484	10/8/2012	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80758D RODRIGUEZ
144484	10/8/2012	C. J. MCELROY	1,400.00	FELONY-SJ/F1/F2 COURT APPT ATT	110	320TH	44837D HERNANDEZ+
144484	10/8/2012	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	65764D SIMONS
		Total - Wire / Check # 144484 (7 detail records)	**3,800.00**				
144485	10/8/2012	CALDWELL COUNTRY CHEVROLET	30,628.00	2013 CHEVROLET 4X4 SSV TAHOE	110	SHERIFF	DR129279
144485	10/8/2012	CALDWELL COUNTRY CHEVROLET	30,628.00	2013 CHEVROLET 4X4 SSV TAHOE	110	SHERIFF	DR134119
144485	10/8/2012	CALDWELL COUNTRY CHEVROLET	30,628.00	2013 CHEVROLET 4X4 SSV TAHOE	110	SHERIFF	DR134379
144485	10/8/2012	CALDWELL COUNTRY CHEVROLET	30,628.00	2013 CHEVROLET 4X4 SSV TAHOE	110	SHERIFF	DR133074
144485	10/8/2012	CALDWELL COUNTRY CHEVROLET	30,628.00	2013 CHEVROLET 4X4 SSV TAHOE	110	SHERIFF	DR131826
144485	10/8/2012	CALDWELL COUNTRY CHEVROLET	30,628.00	2013 CHEVROLET 4X4 SSV TAHOE	110	SHERIFF	DR131737
144485	10/8/2012	CALDWELL COUNTRY CHEVROLET	30,628.00	2013 CHEVROLET 4X4 SSV TAHOE	110	SHERIFF	DR130783
144485	10/8/2012	CALDWELL COUNTRY CHEVROLET	30,628.00	2013 CHEVROLET 4X4 SSV TAHOE	110	SHERIFF	DR130580
144485	10/8/2012	CALDWELL COUNTRY CHEVROLET	400.00	BUYBOARD CONTRACT FEE FOR VEHI	110	SHERIFF	DR131826.
		Total - Wire / Check # 144485 (9 detail records)	**245,424.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144486	10/8/2012	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL....
144486	10/8/2012	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	80068D-PENNINGTON
144486	10/8/2012	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	82698D BALLARD/H
144486	10/8/2012	CARRY A BAKER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10117J#1 LUNA
		Total - Wire / Check # 144486 (4 detail records)	**1,000.00**				
144487	10/8/2012	CATHERINE E. BROWN DODSON	2,800.00	FELONY-F2 COURT APPT ATTY	110	108TH	63712E BROWN
144487	10/8/2012	CATHERINE E. BROWN DODSON	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	65201E TAYLOR
		Total - Wire / Check # 144487 (2 detail records)	**3,400.00**				
144488	10/8/2012	CDW GOVERNMENT, INC.	2,389.86	SEAGATE CHEETAH 15K.7-HARD DRI	110	INFORMATION TECHNOLOGY	Q569375
144488	10/8/2012	CDW GOVERNMENT, INC.	229.31	IOGEAR MINIVIEW	110	INFORMATION TECHNOLOGY	Q543397
144488	10/8/2012	CDW GOVERNMENT, INC.	58,500.00	BARRACUDA SPAM & VIRUS FIREWAL	110	INFORMATION TECHNOLOGY	R269900
144488	10/8/2012	CDW GOVERNMENT, INC.	71.96	HP 305A-TONER CARTRIDGE	110	CO TREASURER	Q715788
144488	10/8/2012	CDW GOVERNMENT, INC.	102.52	HP 305A-TONER CARTRIDGE	110	CO TREASURER	Q715788
144488	10/8/2012	CDW GOVERNMENT, INC.	406.83	HP LASERJET PRO 400 COLOR	110	CO TREASURER	Q733079
144488	10/8/2012	CDW GOVERNMENT, INC.	1,080.00	CISCO EXPANSION MODULE-4 PORTS	400	INFORMATION TECHNOLOGY	R139534
144488	10/8/2012	CDW GOVERNMENT, INC.	9,800.00	CISCO CATALYST	400	INFORMATION TECHNOLOGY	R139534
		Total - Wire / Check # 144488 (8 detail records)	**72,580.48**				
144489	10/8/2012	CENTRAL POLY CORP	319.60	PAPER TOWELS,SINGLE FOLD 9-1/2	110	FACILITIES MAINTENANCE	102171
		Total - Wire / Check # 144489 (1 detail record)	**319.60**				
144490	10/8/2012	CHERRY SANCHEZ	384.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3
		Total - Wire / Check # 144490 (1 detail record)	**384.00**				
144491	10/8/2012	CHRISTINA BARRERA	205.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/22 SAN ANTONIO
		Total - Wire / Check # 144491 (1 detail record)	**205.00**				
144492	10/8/2012	COOKS CORRECTIONAL	760.00	SHIPPING	110	DETENTION CENTER	N265020
144492	10/8/2012	COOKS CORRECTIONAL	9,159.96	FOOD TRAY DRYING RACK,	110	DETENTION CENTER	N265020
		Total - Wire / Check # 144492 (2 detail records)	**9,919.96**				
144493	10/8/2012	COURTYARD BY MARRIOTT	293.25	TRAVEL ADVANCE - HOTEL	110	181ST	10/29 D.JOHNSON
		Total - Wire / Check # 144493 (1 detail record)	**293.25**				
144494	10/8/2012	CREDIT BUREAU OF THE HIGH PLAINS	71.50	NEW HIRE EXPENSE	110	DETENTION CENTER	9/15/12
		Total - Wire / Check # 144494 (1 detail record)	**71.50**				
144495	10/8/2012	CSCD JUDICIAL FUND	15.50	CSCD REIMBURSEMENT	110	DIST CLERK	9/19/12 DC
144495	10/8/2012	CSCD JUDICIAL FUND	41.95	CSCD REIMBURSEMENT	110	DIST CLERK	8/16/12 DC
144495	10/8/2012	CSCD JUDICIAL FUND	73.03	CSCD REIMBURSEMENT	110	DIST CLERK	9/17/12 DC
		Total - Wire / Check # 144495 (3 detail records)	**130.48**				
144496	10/8/2012	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	134960-1 BRUMFIEL
		Total - Wire / Check # 144496 (1 detail record)	**400.00**				
144497	10/8/2012	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	9/14 TALLANT
144497	10/8/2012	DANIELLE LIVERMORE	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/7 E&M CHAVEZ
		Total - Wire / Check # 144497 (2 detail records)	**900.00**				
144498	10/8/2012	DAVID ELLIS	418.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5
		Total - Wire / Check # 144498 (1 detail record)	**418.00**				
144499	10/8/2012	DAVID HARDER	244.00	TRAVEL ADVANCE	110	PURCHASING AGENT	10/21 HOUSTON
		Total - Wire / Check # 144499 (1 detail record)	**244.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144500	10/8/2012	DELL MARKETING L.P.	224.25	24" DELL MONITOR	110	RECORDS MANAGEMENT	XFX4XN944
		Total - Wire / Check # 144500 (1 detail record)	**224.25**				
144501	10/8/2012	DENISE VAUGHN	205.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/22 SAN ANTONIO
		Total - Wire / Check # 144501 (1 detail record)	**205.00**				
144502	10/8/2012	DENNIS R BOREN	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC MARTINEZ
		Total - Wire / Check # 144502 (1 detail record)	**100.00**				
144503	10/8/2012	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	12120747N
		Total - Wire / Check # 144503 (1 detail record)	**314.60**				
144504	10/8/2012	DEPARTMENT OF INTERIOR BUREAU OF LAND M	988.62	WILDLAND TRAINING MATERIAL AS	110	FIRE & RESCUE	2012038558
		Total - Wire / Check # 144504 (1 detail record)	**988.62**				
144505	10/8/2012	DIANNA L MCCOY	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	64035E GILLETTE.
144505	10/8/2012	DIANNA L MCCOY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	64597E PERKINS
144505	10/8/2012	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	82316D VANDERGRIF
144505	10/8/2012	DIANNA L MCCOY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10138J#1 MARTINEZ
		Total - Wire / Check # 144505 (4 detail records)	**2,000.00**				
144506	10/8/2012	DINA WALL	100.00	TRANSCRIPT ON APPEAL	110	47TH	64399A MOSS
		Total - Wire / Check # 144506 (1 detail record)	**100.00**				
144507	10/8/2012	DONALD F SCHOFIELD	150.00	FELONY-F1 COURT APPT ATTY	110	47TH	35689A RICH....
144507	10/8/2012	DONALD F SCHOFIELD	300.00	CPS COURT APPT ATTY	110	108TH	80769E EVANS
144507	10/8/2012	DONALD F SCHOFIELD	1,200.00	FELONY-SJ/F3 COURT APPT ATTY	110	251ST	51651C PHILLIPS
144507	10/8/2012	DONALD F SCHOFIELD	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	61600C MEDINA..
144507	10/8/2012	DONALD F SCHOFIELD	700.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	134593 JUAREZ
		Total - Wire / Check # 144507 (5 detail records)	**2,950.00**				
144508	10/8/2012	EDDIE FUENTES	350.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10
		Total - Wire / Check # 144508 (1 detail record)	**350.00**				
144509	10/8/2012	EMPIRE PAPER COMPANY	154.90	COPYPAPR, LETTERSIZE	110	47TH	M92061-00
144509	10/8/2012	EMPIRE PAPER COMPANY	464.70	COPYPAPER,LETTERSIZE	110	DIST ATTORNEY	14028
144509	10/8/2012	EMPIRE PAPER COMPANY	92.94	COPYPAPER,LETTERSIZE	600	GENERAL ADMINISTRATION	12264
		Total - Wire / Check # 144509 (3 detail records)	**712.54**				
144510	10/8/2012	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	59060A WILLIAMS.
144510	10/8/2012	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	65582C VASQUEZ
144510	10/8/2012	ERIC S COATS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10332J#1 GALLAGHE
		Total - Wire / Check # 144510 (3 detail records)	**1,200.00**				
144511	10/8/2012	EULIS MARIE NELSON	418.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7
		Total - Wire / Check # 144511 (1 detail record)	**418.00**				
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9156 J.S.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9155 S.W.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9154 Y.A.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9152 B.A.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9151 A.A.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9149 J.I.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9148 S.S.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9147 M.M.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9133 L.R.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9146 Z.P.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9153 M.B.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9137 T.A.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9138 W.H.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9142 R.M.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9143 D.W.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9144 J.P.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9145 S.G.
144512	10/8/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9157 F.D.
		Total - Wire / Check # 144512 (18 detail records)	**1,800.00**				
144513	10/8/2012	FILTERSPUN	670.40	FILTER CHAMBERS	110	FACILITIES MAINTENANCE	33603
		Total - Wire / Check # 144513 (1 detail record)	**670.40**				
144514	10/8/2012	FIREHAWK SAFETY SYSTEMS, INC.	225.00	DC HALON INSPECTION	110	FACILITIES MAINTENANCE	123622
		Total - Wire / Check # 144514 (1 detail record)	**225.00**				
144515	10/8/2012	FIVE STAR CORRECTIONAL SERVICES	9,561.68	INMATE MEALS	110	DETENTION CENTER	16878 9/12/12
144515	10/8/2012	FIVE STAR CORRECTIONAL SERVICES	9,590.28	INMATE MEALS	110	DETENTION CENTER	16846 9/5/12
144515	10/8/2012	FIVE STAR CORRECTIONAL SERVICES	9,723.11	INMATE MEALS	110	DETENTION CENTER	16923 9/19/12
		Total - Wire / Check # 144515 (3 detail records)	**28,875.07**				
144516	10/8/2012	FLEXO GRAPHICS	70.50	3X5 POLY MAX USA FLAGS	110	FACILITIES MAINTENANCE	28636
144516	10/8/2012	FLEXO GRAPHICS	105.75	3X5 POLY MAX TEXAS FLAGS	110	FACILITIES MAINTENANCE	28636
		Total - Wire / Check # 144516 (2 detail records)	**176.25**				
144517	10/8/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62325A BRANDT
144517	10/8/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	64108E RIVERA.
		Total - Wire / Check # 144517 (2 detail records)	**800.00**				
144518	10/8/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	134427 RUSSELL
		Total - Wire / Check # 144518 (1 detail record)	**500.00**				
144519	10/8/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	82316D BARRERA
144519	10/8/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	67949D MORENO
144519	10/8/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	134760 AGUILAR
144519	10/8/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	300.00	CPS COURT APPT ATTY	110	CCL #2	81170 CLEVELAND..
		Total - Wire / Check # 144519 (4 detail records)	**1,100.00**				
144520	10/8/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	65637E SWAIN
		Total - Wire / Check # 144520 (1 detail record)	**400.00**				
144521	10/8/2012	GEAR CLEANING SOLUTIONS, LLC	1,298.39	REPAIR TURNOUT GEAR AS NEEDED,	110	FIRE & RESCUE	5986
		Total - Wire / Check # 144521 (1 detail record)	**1,298.39**				
144522	10/8/2012	GENE MESSER AUTO GROUP	834.87	REPLACE FUEL PUMP ON PICKUP,	110	ROAD & BRIDGE	381894
		Total - Wire / Check # 144522 (1 detail record)	**834.87**				
144523	10/8/2012	GEORGE HARWOOD	100.00	FELONY-F3 COURT APPT ATTY	110	47TH	65940A PONCE
		Total - Wire / Check # 144523 (1 detail record)	**100.00**				
144524	10/8/2012	GLOBAL GOV/ED SOLUTIONS	490.00	METAGEEK UPG CHANALYZER PRO SW	110	INFORMATION TECHNOLOGY	J13566170101
144524	10/8/2012	GLOBAL GOV/ED SOLUTIONS	17.75	KEYBOARD	110	MENTAL HEALTH	J14019720101
144524	10/8/2012	GLOBAL GOV/ED SOLUTIONS	8.67	SHIPPING	110	MENTAL HEALTH	J14019720101

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		Total - Wire / Check # 144524 (3 detail records)	**516.42**				
144525	10/8/2012	GREG PHIFER	1,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	34557C ANAYA
144525	10/8/2012	GREG PHIFER	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	65297D HUNT
		Total - Wire / Check # 144525 (2 detail records)	**1,600.00**				
144526	10/8/2012	GRETA CROFFORD	1,000.00	FELONY-F2 COURT APPT ATTY	110	47TH	62384A HUBBARD..
144526	10/8/2012	GRETA CROFFORD	300.00	CPS COURT APPT ATTY	110	108TH	80679E EVANS.
144526	10/8/2012	GRETA CROFFORD	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	59385D WOLSKE..
		Total - Wire / Check # 144526 (3 detail records)	**1,700.00**				
144527	10/8/2012	HALL CONSTRUCTION, LTD	365.94	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9963
144527	10/8/2012	HALL CONSTRUCTION, LTD	458.85	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10452
144527	10/8/2012	HALL CONSTRUCTION, LTD	365.94	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10271
144527	10/8/2012	HALL CONSTRUCTION, LTD	361.38	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9879
144527	10/8/2012	HALL CONSTRUCTION, LTD	349.98	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10281
144527	10/8/2012	HALL CONSTRUCTION, LTD	319.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9638
144527	10/8/2012	HALL CONSTRUCTION, LTD	295.83	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10047
144527	10/8/2012	HALL CONSTRUCTION, LTD	231.99	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10335
		Total - Wire / Check # 144527 (8 detail records)	**2,749.11**				
144528	10/8/2012	HART INTERCIVIC	18,643.33	ABSENTEE PROCESSING SYSTEM	236	ELECTIONS ADMINISTRATION	51136
		Total - Wire / Check # 144528 (1 detail record)	**18,643.33**				
144529	10/8/2012	HEARTLAND ASPHALT MATERIALS INC.	80.00	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	801869
		Total - Wire / Check # 144529 (1 detail record)	**80.00**				
144530	10/8/2012	HERMANN & WEAVER LAW OFFICE	1,700.00	APPEAL COURT APPT ATTY	110	108TH	62982E HARETER
		Total - Wire / Check # 144530 (1 detail record)	**1,700.00**				
144531	10/8/2012	HESTER, MCGLASSON & COX	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	65635A PAYNE
144531	10/8/2012	HESTER, MCGLASSON & COX	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	64867A MORRISON
		Total - Wire / Check # 144531 (2 detail records)	**800.00**				
144532	10/8/2012	HILTON FORT WORTH	555.36	TRAVEL ADVANCE - HOTEL	110	47TH	10/22 M.EVERETT
		Total - Wire / Check # 144532 (1 detail record)	**555.36**				
144533	10/8/2012	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	FELONY COURT APPT ATTY	110	251ST	63551C GALVAN.
		Total - Wire / Check # 144533 (1 detail record)	**400.00**				
144534	10/8/2012	INTEGRITY TRANSLATION	1,500.00	INTERPRETER SERVICES	110	181ST	62782B GONZALES
		Total - Wire / Check # 144534 (1 detail record)	**1,500.00**				
144535	10/8/2012	CAUDLE & SCHMIDT, LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10134J#1 HERNANDE
		Total - Wire / Check # 144535 (1 detail record)	**400.00**				
144536	10/8/2012	JAMES T WEST, P.C.	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10116J#1 MATHIS
		Total - Wire / Check # 144536 (1 detail record)	**400.00**				
144537	10/8/2012	JANA HARRIS SMITH	1,822.00	TERM OF PARENTAL RIGHTS	110	108TH	78949E KYSER/MCAL
		Total - Wire / Check # 144537 (1 detail record)	**1,822.00**				
144538	10/8/2012	JASON HERRING	55.56	TRAVEL EXPENSES	110	DIST ATTORNEY	9/18 SO PADRE
		Total - Wire / Check # 144538 (1 detail record)	**55.56**				
144539	10/8/2012	JEFFREY HENDERSON	55.56	TRAVEL EXPENSES	110	DIST ATTORNEY	9/18 SO PADRE
		Total - Wire / Check # 144539 (1 detail record)	**55.56**				

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144540	10/8/2012	JERRY MCLAUGHLIN	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	63902A VALLEJO
144540	10/8/2012	JERRY MCLAUGHLIN	500.00	FELONY-SJ COURT APPT ATTY	110	108TH	64415E THOMAS
144540	10/8/2012	JERRY MCLAUGHLIN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	133865 WEDDLE
144540	10/8/2012	JERRY MCLAUGHLIN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	134455 CASAREZ
		Total - Wire / Check # 144540 (4 detail records)	**1,700.00**				
144541	10/8/2012	JERRY ALLISON	12.00	TRAVEL EXPENSES	110	ROAD & BRIDGE	9/13 LUBBOCK
		Total - Wire / Check # 144541 (1 detail record)	**12.00**				
144542	10/8/2012	JILL ZIMMER	245.00	COURT REPORTERS RECORD	110	320TH	65654D JONES
		Total - Wire / Check # 144542 (1 detail record)	**245.00**				
144543	10/8/2012	JIMMY DON BROWN	600.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9137/48/55 10/2
144543	10/8/2012	JIMMY DON BROWN	200.00	MENTAL HEALTH HEARING	110	CO JUDGE	9138 9/25/12
		Total - Wire / Check # 144543 (2 detail records)	**800.00**				
144544	10/8/2012	JOE MARR WILSON	100.00	FELONY-F2 COURT APPT ATTY	110	47TH	PC PARDO
144544	10/8/2012	JOE MARR WILSON	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62550B APODACA
144544	10/8/2012	JOE MARR WILSON	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	65562C MADDEN
144544	10/8/2012	JOE MARR WILSON	1,400.00	FELONY-F1/F2 COURT APPT ATTY	110	251ST	64485C RIOS.
144544	10/8/2012	JOE MARR WILSON	100.00	FELONY-F3 COURT APPT ATTY	110	320TH	65548D RAMOS
144544	10/8/2012	JOE MARR WILSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	133611 MUNIZ
		Total - Wire / Check # 144544 (6 detail records)	**3,000.00**				
144545	10/8/2012	JOHN COFFEE	480.00	TRAVEL ADVANCE	110	SHERIFF	10/14 LAS VEGAS
		Total - Wire / Check # 144545 (1 detail record)	**480.00**				
144546	10/8/2012	JOHN D TALLEY	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	64817A BAILEY
144546	10/8/2012	JOHN D TALLEY	400.00	FELONY COURT APPT ATTY	110	47TH	60443A BALDWIN
		Total - Wire / Check # 144546 (2 detail records)	**1,000.00**				
144547	10/8/2012	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	67949D STONE
144547	10/8/2012	JOHN MICHAEL WATKINS	1,000.00	FELONY-F1 COURT APPT ATTY	110	CCL #1	10141J#1 HERNANDE
		Total - Wire / Check # 144547 (2 detail records)	**1,200.00**				
144548	10/8/2012	JONES MCCLURE PUBLISHING	53.00	PUBLICATION	110	181ST	100295102 181ST
		Total - Wire / Check # 144548 (1 detail record)	**53.00**				
144549	10/8/2012	JOSE GARCIA	384.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12
		Total - Wire / Check # 144549 (1 detail record)	**384.00**				
144550	10/8/2012	JOSEPH D BATSON	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	60173A BRICE
144550	10/8/2012	JOSEPH D BATSON	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	64847E KERN
144550	10/8/2012	JOSEPH D BATSON	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	60946B ROBERSON.
144550	10/8/2012	JOSEPH D BATSON	800.00	FELONY-F3 COURT APPT ATTY	110	181ST	64759B EDWARDS
144550	10/8/2012	JOSEPH D BATSON	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	65724C TOOMBS
		Total - Wire / Check # 144550 (5 detail records)	**3,000.00**				
144551	10/8/2012	JOYCE MIMS	418.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8
		Total - Wire / Check # 144551 (1 detail record)	**418.00**				
144552	10/8/2012	KAYE RENSHAW COUNSELING AND CONSULTATIO	1,500.00	MEDICAL SERVICES	110	181ST	61185B LEDESMA
		Total - Wire / Check # 144552 (1 detail record)	**1,500.00**				
144553	10/8/2012	KERRY HOOD	39.78	MEALS FOR DELIVERY INMATES	110	FACILITIES MAINTENANCE	9/30/12 PETTYCASH
		Total - Wire / Check # 144553 (1 detail record)	**39.78**				

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144554	10/8/2012	LANDRUM MEDLOCK	418.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4
		Total - Wire / Check # 144554 (1 detail record)	**418.00**				
144555	10/8/2012	LAUN-DRY SUPPLY COMPANY	443.96	168 MOPHEADS @ $2.64 EA	110	DETENTION CENTER	A62471-01
		Total - Wire / Check # 144555 (1 detail record)	**443.96**				
144556	10/8/2012	LEANN JENNINGS	260.23	TRAVEL EXPENSES	110	CO TREASURER	9/16 SAN MARCOS
		Total - Wire / Check # 144556 (1 detail record)	**260.23**				
144557	10/8/2012	LEE WATERS	75.93	VISITING JUDGE EXPENSES	110	CCL #2	9/14 CCL#2
		Total - Wire / Check # 144557 (1 detail record)	**75.93**				
144558	10/8/2012	LENDON E. RAY	525.00	JUVENILE COURT APPT ATTY	110	CCL #1	10133J#1 PENDLETO
144558	10/8/2012	LENDON E. RAY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126755 MIRELES
		Total - Wire / Check # 144558 (2 detail records)	**925.00**				
144559	10/8/2012	LINDA VAUGHN	350.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2
		Total - Wire / Check # 144559 (1 detail record)	**350.00**				
144560	10/8/2012	LIQUID CAPITAL EXCHANGE, INC,	488.06	INMATE TRANSPORT	110	DETENTION CENTER	2930 GARCIA
144560	10/8/2012	LIQUID CAPITAL EXCHANGE, INC,	399.41	INMATE TRANSPORT	110	DETENTION CENTER	2905 VASQUEZ
144560	10/8/2012	LIQUID CAPITAL EXCHANGE, INC,	331.67	INMATE TRANSPORT	110	DETENTION CENTER	2858 EDWARDS
		Total - Wire / Check # 144560 (3 detail records)	**1,219.14**				
144561	10/8/2012	LORA HOELTING	384.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9
		Total - Wire / Check # 144561 (1 detail record)	**384.00**				
144562	10/8/2012	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/10 ARMSTRONG
		Total - Wire / Check # 144562 (1 detail record)	**300.00**				
144563	10/8/2012	LYNDA SMITH	400.00	CPS COURT APPT ATTY	110	CCL #2	81170 CLEVELAND..
		Total - Wire / Check # 144563 (1 detail record)	**400.00**				
144564	10/8/2012	DO NOT USE!!! NOW DAVIDSON OIL!!	21,651.54	6690 GAL UNLEADED @ $3.24/GAL	110	SHERIFF BARN	296961
		Total - Wire / Check # 144564 (1 detail record)	**21,651.54**				
144565	10/8/2012	MARIA LOPEZ	100.00	FELONY COURT APPT ATTY	110	47TH	65795A DAVILA
144565	10/8/2012	MARIA LOPEZ	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	65474E GONZALES.
144565	10/8/2012	MARIA LOPEZ	100.00	FELONY COURT APPT ATTY	110	181ST	65345B HOLGUIN
144565	10/8/2012	MARIA LOPEZ	100.00	FELONY COURT APPT ATTY	110	181ST	65746Z ANDERSON
144565	10/8/2012	MARIA LOPEZ	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79088E OCHOA
144565	10/8/2012	MARIA LOPEZ	350.00	CPS COURT APPT ATTY	110	CCL #2	80363-2 GRAVES.
		Total - Wire / Check # 144565 (6 detail records)	**2,050.00**				
144566	10/8/2012	MARISSA GIOVENCO	170.00	COURSE REIMBURSEMENT	110	CO ATTORNEY	9/21 BASIC OF LAW
		Total - Wire / Check # 144566 (1 detail record)	**170.00**				
144567	10/8/2012	MARK SCALA	384.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1
		Total - Wire / Check # 144567 (1 detail record)	**384.00**				
144568	10/8/2012	MARTHA EVERETT	129.60	TRAVEL ADVANCE - AIRFARE	110	47TH	10/22 FORT WORTH
		Total - Wire / Check # 144568 (1 detail record)	**129.60**				
144569	10/8/2012	MATTHEW MARTINDALE	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	65799A RODRIGUEZ
144569	10/8/2012	MATTHEW MARTINDALE	100.00	FELONY COURT APPT ATTY	110	108TH	65387E ORTIZ
144569	10/8/2012	MATTHEW MARTINDALE	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62052E NIX.
		Total - Wire / Check # 144569 (3 detail records)	**900.00**				

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144570	10/8/2012	MICHAEL A WARNER	800.00	FELONY-SJ COURT APPT ATTY	110	47TH	63790A GUTIEREZ
144570	10/8/2012	MICHAEL A WARNER	1,000.00	FELONY-F1 COURT APPT ATTY	110	47TH	65555A NAVARRETTE
144570	10/8/2012	MICHAEL A WARNER	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	46978C GONZALEZ
		Total - Wire / Check # 144570 (3 detail records)	**2,600.00**				
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9143 D.W.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9153 M.B.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9152 B.A.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9151 A.A.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9149 J.I.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9148 S.S.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9147 M.M.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9146 Z.P.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9144 J.P.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9156 J.S.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9142 R.M.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9141 C.C.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9138 W.H.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9137 T.A.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9133 L.R.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9145 S.G.
144571	10/8/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9155 S.W..
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9157 F.D.
144571	10/8/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9148 S.S..
144571	10/8/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9142 R.M..
144571	10/8/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9141 C.C..
144571	10/8/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9138 W.H..
144571	10/8/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9137 T.A..
144571	10/8/2012	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9137 T.A...
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9155 S.W.
144571	10/8/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9154 Y.A.
		Total - Wire / Check # 144571 (26 detail records)	**3,250.00**				
144572	10/8/2012	MICROFILM PRODUCTS CO.	925.00	600 CAPACITY ROTARY CAROUSEL U	400	GENERAL JUDICIAL	94966
144572	10/8/2012	MICROFILM PRODUCTS CO.	125.41	FREIGHT	400	GENERAL JUDICIAL	94966
		Total - Wire / Check # 144572 (2 detail records)	**1,050.41**				
144573	10/8/2012	MILLER PAPER	1,360.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S2283966.004
144573	10/8/2012	MILLER PAPER	1,360.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S2283966.003
		Total - Wire / Check # 144573 (2 detail records)	**2,720.00**				
144574	10/8/2012	MISSION RESTAURANT SUPPLY	153.00	SHIPPING	110	DETENTION CENTER	1072997
144574	10/8/2012	MISSION RESTAURANT SUPPLY	247.50	FREIGHT	110	DETENTION CENTER	1070961
144574	10/8/2012	MISSION RESTAURANT SUPPLY	282.00	SHIPPING FOR CARRIER WITH LIFT	110	DETENTION CENTER	1070853
144574	10/8/2012	MISSION RESTAURANT SUPPLY	1,280.58	JOHN BOOS WORK TABLE	110	DETENTION CENTER	1072997
144574	10/8/2012	MISSION RESTAURANT SUPPLY	2,700.00	BLODGET CONVECTION OVEN	110	DETENTION CENTER	1070853
144574	10/8/2012	MISSION RESTAURANT SUPPLY	819.92	STAINLESS STEEL TABLE,	110	DETENTION CENTER	1070961
		Total - Wire / Check # 144574 (6 detail records)	**5,483.00**				
144575	10/8/2012	MOORE ELECTRIC COMPANY, LLC	131.58	DISTRICT COURTS 47TH ELECTRICA	110	FACILITIES MAINTENANCE	4213

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144575	10/8/2012	MOORE ELECTRIC COMPANY, LLC	3,237.61	MEMORIAL BASEBALL STADIUM URGE	110	FACILITIES MAINTENANCE	4211
144575	10/8/2012	MOORE ELECTRIC COMPANY, LLC	1,245.68	COURTHOUSE SECURITY CAMERA PRO	220	SHERIFF	4203
		Total - Wire / Check # 144575 (3 detail records)	**4,614.87**				
144576	10/8/2012	MOTOROLA	4,132.80	MOTOROLA XTL 2500 RADIO	110	SHERIFF	13916664
		Total - Wire / Check # 144576 (1 detail record)	**4,132.80**				
144577	10/8/2012	NINTH ADMINISTRATIVE JUDICIAL REGION	12,806.27	FY12-13 ASSESSMENT	110	GENERAL JUDICIAL	FY12-13
		Total - Wire / Check # 144577 (1 detail record)	**12,806.27**				
144578	10/8/2012	OCCUPATIONAL HEALTH CENTERS OF THE	188.00	NEW HIRE EXPENSE	110	DETENTION CENTER	313597191
		Total - Wire / Check # 144578 (1 detail record)	**188.00**				
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	250.13	CASH DRAWER	110	CO CLERK	338253-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	23.69	LEGAL PADS	110	108TH	339506-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	86.50	BUSINESS CARD FILE HOLDER, CRE	110	108TH	339086-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	149.53	APPT BOOKS, DESK PAD, BATTERIE	110	251ST	337235-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	66.55	TONER AND YEARLY CALENDAR	110	320TH	337133-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	98.34	CALENDAR REFILLS,DEK PAD CALEN	110	CCL #1	339601-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	197.67	TONER, TAPE, FILE GUIDES, ALPH	110	JP #1	339587-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	79.35	SCISSORS,KLEENEX AND DESK CALE	110	JP #2	339165-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	146.54	CLIPBOARD, BOOKENDS, CABLE TIE	110	JP #4	339833-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	22.64	NUMERIC LABELS,COLOR CODED	110	SHERIFF	335758-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	22.64	COLOR CODED NUMERIC LABLES	110	SHERIFF	336461-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	22.64	COLOR CODED NUMERIC LABELS	110	SHERIFF	336461-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	11.32	NUMBERIC LABELS,COLOR CODED	110	SHERIFF	335758-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	11.32	NUMERIC LABELS,COLOR CODED	110	SHERIFF	335758-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	11.32	NUMERIC LABELS,COLOR CODED,	110	SHERIFF	335758-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	11.32	NUMERIC LABLES,COLOR CODED	110	SHERIFF	335758-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	301.57	ENVELOPES, PAPER AND	110	WELFARE	339361-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	3,729.24	FAIRFIELD OCCASIONAL CHAIR	400	CO JUDGE	316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	2,648.18	DMI BALMOOR SERIES EXECUTIVE "	400	CO JUDGE	316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	846.04	DMI BALMOOR SERIES OVERHEAD ST	400	CO JUDGE	316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	-846.04	CREDIT MEMO S004484	400	CO JUDGE	C316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	5,861.90	CHAIRS, CARMEL MIDBACK EXECUTI	400	CO COMMISSIONERS'	333711-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	761.40	RECEIVE, DELIVER & INSTALL	400	CO COMMISSIONERS'	333711-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	1,258.57	DMI KESWICH COLLECTION STORAGE	400	CCL #1	316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	1,918.53	DMI KESIWCK COLLECTION EXECUTI	400	CCL #1	316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	1,417.32	DMI HIGH BACK GUEST CHAIR	400	CCL #1	316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	780.84	DMI KESWICK COLLECTION BOOKCAS	400	CCL #1	316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	692.83	DMI KESWICK COLLECTION 42" ROU	400	CCL #1	316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	1,085.51	UNIVERSAL,96W,PANEL BASE KIT,W	400	CO ATTORNEY	316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	535.24	**CUSTOM**WAVEWORKS,36DX84*W,S	400	CO ATTORNEY	316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	1,595.30	INSTALLATION	400	GENERAL JUDICIAL	316646-0
144579	10/8/2012	OFFICEWISE FURN & SUPPLY	250.00	FAIRFIELD FREIGHT	400	GENERAL JUDICIAL	316646-0
		Total - Wire / Check # 144579 (32 detail records)	**24,047.93**				
144580	10/8/2012	PANHANDLE PRESORT SERVICES	80.71	PRESORT SERVICES	110	POSTAGE	108599 9/15/12
		Total - Wire / Check # 144580 (1 detail record)	**80.71**				
144581	10/8/2012	PRIDE HOME CENTER & RENTAL	45.05	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	268533

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144581	10/8/2012	PRIDE HOME CENTER & RENTAL	4.00	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	268541
		Total - Wire / Check # 144581 (2 detail records)	**49.05**				
144582	10/8/2012	PROFFITT'S LAWN & LEISURE, LTD.	312.00	18X7.0-8 NARROW TURF TRAC TIRE	110	FACILITIES MAINTENANCE	12018772
144582	10/8/2012	PROFFITT'S LAWN & LEISURE, LTD.	110.00	TRAILING TIRE FOR WALKER - SMO	110	FACILITIES MAINTENANCE	12018772
144582	10/8/2012	PROFFITT'S LAWN & LEISURE, LTD.	180.00	TIRE AND WHEEL ASSEMBLY TO BE	110	FACILITIES MAINTENANCE	12018772
144582	10/8/2012	PROFFITT'S LAWN & LEISURE, LTD.	513.49	POLE SAW,STIHL,HT131,	110	ROAD & BRIDGE	12017447
		Total - Wire / Check # 144582 (4 detail records)	**1,115.49**				
144583	10/8/2012	PYRAMID SCHOOL PRODUCTS	58.45	MOP HANDLE,60" PLASTIC/FIBERGL	110	FACILITIES MAINTENANCE	S1233111.001
144583	10/8/2012	PYRAMID SCHOOL PRODUCTS	15.80	VACUUM CLEANER BELTS FOR SANIT	110	FACILITIES MAINTENANCE	S1233111.001
144583	10/8/2012	PYRAMID SCHOOL PRODUCTS	19.56	BROOM,ANGLE TYPE (FIBERGLASS &	110	FACILITIES MAINTENANCE	S1233111.001
		Total - Wire / Check # 144583 (3 detail records)	**93.81**				
144584	10/8/2012	RANCHERS SUPPLY CO.	29.98	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	261729
		Total - Wire / Check # 144584 (1 detail record)	**29.98**				
144585	10/8/2012	RANDALL SIMS	266.44	TRAVEL EXPENSES	110	DIST ATTORNEY	9/18 SO PADRE
		Total - Wire / Check # 144585 (1 detail record)	**266.44**				
144586	10/8/2012	REID'S APPLIANCE SERVICE	15.49	13" SCRUBBING PAD	110	FACILITIES MAINTENANCE	23826
144586	10/8/2012	REID'S APPLIANCE SERVICE	600.00	SC6001 SANITAIRE BUFFER	110	FACILITIES MAINTENANCE	23826
144586	10/8/2012	REID'S APPLIANCE SERVICE	30.98	13" POLISHING PAD	110	FACILITIES MAINTENANCE	23826
144586	10/8/2012	REID'S APPLIANCE SERVICE	100.00	SANITAIRE PAD DRIVER 13"	110	FACILITIES MAINTENANCE	23826
		Total - Wire / Check # 144586 (4 detail records)	**746.47**				
144587	10/8/2012	RICHARD PERRY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	65424B CARRILLO
144587	10/8/2012	RICHARD PERRY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	65415D CARRASCO
144587	10/8/2012	RICHARD PERRY	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	132329 MATA
		Total - Wire / Check # 144587 (3 detail records)	**1,300.00**				
144588	10/8/2012	RICHARD LEE KING	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	56740A SUNDEEN
		Total - Wire / Check # 144588 (1 detail record)	**600.00**				
144589	10/8/2012	RICHARD MCDONALD	384.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11
		Total - Wire / Check # 144589 (1 detail record)	**384.00**				
144590	10/8/2012	ROBERTS TRUCK CENTER	717.85	RADIATOR FAN HUB FOR E4	110	FIRE & RESCUE	1-1566685
		Total - Wire / Check # 144590 (1 detail record)	**717.85**				
144591	10/8/2012	ROBINSON TEXTILES, INC.	142.50	V-NECK WORK SHIRTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	79.50	V-NECK WORK SHIRTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	75.00	ELASTIC WAIST INMATE PANTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	135.00	V-NECK WORK SHIRTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	63.00	V-NECK WORK SHIRTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	60.00	V-NECK WORK SHIRTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	47.50	ELASTIC WAIST INMATE PANTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	39.75	V-NECK WORK SHIRTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	37.50	ELASTIC WAIST INMATE PANTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	32.00	ELASTIC WAIST INMATE PANTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	31.50	V-NECK WORK SHIRTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	30.00	V-NECK WORK SHIRTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	28.50	V-NECK WORK SHIRTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	95.00	ELASTIC WAIST INMATE PANTS,	110	DETENTION CENTER	109069

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144591	10/8/2012	ROBINSON TEXTILES, INC.	27.00	V-NECK WORK SHIRT,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	150.00	V-NECK WORK SHIRTS,RED,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	157.50	V-NECK WORK SHIRTS,RED,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	160.00	ELASTIC WAIST INMATE PANTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	187.50	ELASTIC WAIST INMATE PANTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	270.00	V-NECK WORK SHIRTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	320.00	ELASTIC WAIST INMATE PANTS,	110	DETENTION CENTER	109069
144591	10/8/2012	ROBINSON TEXTILES, INC.	27.00	V-NECK WORK SHIRTS,	110	DETENTION CENTER	109069
		Total - Wire / Check # 144591 (22 detail records)	**2,195.75**				
144592	10/8/2012	ROCHESTER ARMORED CAR CO., INC.	144.43	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	252282
144592	10/8/2012	ROCHESTER ARMORED CAR CO., INC.	288.85	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	252282
144592	10/8/2012	ROCHESTER ARMORED CAR CO., INC.	304.92	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	252282
144592	10/8/2012	ROCHESTER ARMORED CAR CO., INC.	288.85	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	252282
144592	10/8/2012	ROCHESTER ARMORED CAR CO., INC.	160.67	MAIL & MONEY PICK UP FOR THE	110	JP #1	252282
144592	10/8/2012	ROCHESTER ARMORED CAR CO., INC.	192.63	MAIL & MONEY PICK UP FOR THE	110	JP #2	252282
144592	10/8/2012	ROCHESTER ARMORED CAR CO., INC.	192.63	MAIL & MONEY PICK UP FOR THE	110	JP #3	252282
144592	10/8/2012	ROCHESTER ARMORED CAR CO., INC.	192.61	MAIL & MONEY PICK UP FOR THE	110	JP #4	252282
		Total - Wire / Check # 144592 (8 detail records)	**1,765.59**				
144593	10/8/2012	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	108TH	82505E UWIZEYIMAN
144593	10/8/2012	RUS L. BAILEY	300.00	CPS COURT APPT ATTY	110	108TH	78948E KYSER
		Total - Wire / Check # 144593 (2 detail records)	**500.00**				
144594	10/8/2012	RZ COMMUNICATIONS	9,841.20	MOTOROLA CP200 RADIO,XLS	110	SHERIFF	41809
144594	10/8/2012	RZ COMMUNICATIONS	282.00	SECURITY CLAMP	110	SHERIFF	41809
144594	10/8/2012	RZ COMMUNICATIONS	1,936.40	SPEAKER MICROPHONE	110	SHERIFF	41809
		Total - Wire / Check # 144594 (3 detail records)	**12,059.60**				
144595	10/8/2012	SCOTT BRUMLEY	47.51	TRAVEL EXPENSES	110	CO ATTORNEY	9/13 AUSTIN
		Total - Wire / Check # 144595 (1 detail record)	**47.51**				
144596	10/8/2012	SCOTT - MERRIMAN, INC.	187.50	14 PT MANILLA LEGAL SZ CASEBIN	110	JP #2	48311
		Total - Wire / Check # 144596 (1 detail record)	**187.50**				
144597	10/8/2012	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/17 LUBBOCK
		Total - Wire / Check # 144597 (1 detail record)	**24.00**				
144598	10/8/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	9/24 VERNON
144598	10/8/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	304.02	INMATE TRANSPORT	110	DETENTION CENTER	9/26 GATESVILLE
144598	10/8/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	311.44	INMATE TRANSPORT	110	DETENTION CENTER	9/19.BRECKENRIDGE
		Total - Wire / Check # 144598 (3 detail records)	**639.46**				
144599	10/8/2012	SHI - GOVERNMENT SOLUTIONS, INC.	620.00	LICENSE, MICROSOFT ACCESS 2010	110	PURCHASING AGENT	65635
		Total - Wire / Check # 144599 (1 detail record)	**620.00**				
144600	10/8/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	1027 KOTTE
144600	10/8/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	1024 PAGE
144600	10/8/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	1030 MATHOR
144600	10/8/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	1022 TURNER
144600	10/8/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1022 COX
144600	10/8/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1018 BRITTON
		Total - Wire / Check # 144600 (6 detail records)	**12,500.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144601	10/8/2012	STEVEN M. DENNY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	64283D ALLEN
144601	10/8/2012	STEVEN M. DENNY	1,200.00	FELONY-F2 COURT APPT ATTY	110	320TH	65388D HARRISON
		Total - Wire / Check # 144601 (2 detail records)	**2,000.00**				
144602	10/8/2012	STOCKARD, JOHNSTON & BROWN	375.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	64677D HERMOSILLO
144602	10/8/2012	STOCKARD, JOHNSTON & BROWN	125.00	CPS COURT APPT ATTY	110	CCL #2	82856-2 POWERS
144602	10/8/2012	STOCKARD, JOHNSTON & BROWN	125.00	CPS COURT APPT ATTY	110	CCL #2	82483-2 NEDDERMEY
		Total - Wire / Check # 144602 (3 detail records)	**625.00**				
144603	10/8/2012	STOCKARD, JOHNSTON & BROWN PC	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77072-2 GARZA
		Total - Wire / Check # 144603 (1 detail record)	**425.00**				
144604	10/8/2012	T D HAMMONS	225.00	FELONY-F3 COURT APPT ATTY	110	47TH	64656A TUCKNESS
144604	10/8/2012	T D HAMMONS	1,000.00	FELONY-F3 COURT APPT ATTY	110	47TH	64490A RODRIGUEZ
144604	10/8/2012	T D HAMMONS	1,000.00	FELONY-F3/F2 COURT APPT ATTY	110	108TH	63385E.BLACKSHERE
		Total - Wire / Check # 144604 (3 detail records)	**2,225.00**				
144605	10/8/2012	TASCOSA OFFICE MACHINES	105.00	REPAIR FAX MACHINE	110	CO ATTORNEY	092440
		Total - Wire / Check # 144605 (1 detail record)	**105.00**				
144606	10/8/2012	TATE J. ELDRIDGE, P.C.	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	133882 STRASKULIC
		Total - Wire / Check # 144606 (1 detail record)	**800.00**				
144607	10/8/2012	TED CAMPOS INVESTIGATION	941.61	INVESTIGATOR SERVICES	110	181ST	65088B JIMENEZ
		Total - Wire / Check # 144607 (1 detail record)	**941.61**				
144608	10/8/2012	TEXAS A&M AGRILIFE EXTENSION SERVICE	40.00	REGISTRATION	110	CO COMMISSIONERS'	10/31 HR KELLY
		Total - Wire / Check # 144608 (1 detail record)	**40.00**				
144609	10/8/2012	TEXAS A&M AGRILIFE EXTENSION SERVICE	40.00	REGISTRATION	110	CO COMMISSIONERS'	10/31 M.MURGUIA
		Total - Wire / Check # 144609 (1 detail record)	**40.00**				
144610	10/8/2012	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	149.70	STATE REIMBURSEMENT	110	DIST ATTORNEY	C.HERRINGTON
		Total - Wire / Check # 144610 (1 detail record)	**149.70**				
144611	10/8/2012	TEXAS A&M FOREST SERVICE	20.00	SHIPPING	110	FIRE & RESCUE	A667
144611	10/8/2012	TEXAS A&M FOREST SERVICE	600.00	WILDLAND SYNTHETIC HOSE,	110	FIRE & RESCUE	A667
		Total - Wire / Check # 144611 (2 detail records)	**620.00**				
144612	10/8/2012	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	8/16 AMES
144612	10/8/2012	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	8/3 HERNANDEZ
144612	10/8/2012	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/9 CARPENTER
144612	10/8/2012	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/19 CORDOVA
144612	10/8/2012	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/14 MARTINEZ
144612	10/8/2012	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/9 OREZEO
144612	10/8/2012	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/20 SANDOVAL
		Total - Wire / Check # 144612 (7 detail records)	**182.00**				
144613	10/8/2012	THE HON COMPANY	75.60	RECEIVE,DELIVER & INSTALL	110	CSCD	619802
144613	10/8/2012	THE HON COMPANY	364.14	VERTICAL LEGAL FILE CABINET	110	CSCD	619802
144613	10/8/2012	THE HON COMPANY	155.66	RETURN SHELL 29-1/2H X 48W X 2	400	CO JUDGE	530536
144613	10/8/2012	THE HON COMPANY	18.46	BLACK REMOVABLE LOCK CORE KIT	400	CO JUDGE	530536
144613	10/8/2012	THE HON COMPANY	361.01	72W X 36D SINGLE PEDESTAL DESK	400	CO JUDGE	530536
144613	10/8/2012	THE HON COMPANY	312.80	CREDENZA SINGLE PEDESTAL LEFT	400	CO JUDGE	530536
144613	10/8/2012	THE HON COMPANY	105.98	BRIDGE 42W X 24D X 29-1/2H	400	CO JUDGE	530536

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144613	10/8/2012	THE HON COMPANY	610.14	36WX24DX29-1/2H LATERAL FILE -	400	RECORDS MANAGEMENT	530536
144613	10/8/2012	THE HON COMPANY	606.10	CREDENZA W/2 LAT FILES 72WX24D	400	RECORDS MANAGEMENT	530536
144613	10/8/2012	THE HON COMPANY	361.01	SINGLE PEDESTAL DESK LEFT 72W	400	RECORDS MANAGEMENT	530536
144613	10/8/2012	THE HON COMPANY	255.02	RIGHT RETURN 29-1/2H X 48W X 2	400	RECORDS MANAGEMENT	530536
144613	10/8/2012	THE HON COMPANY	169.28	3" DIA. SINGLE COLUMN BASE 22"	400	RECORDS MANAGEMENT	530536
144613	10/8/2012	THE HON COMPANY	481.34	BOOKCASE 5-SHELF 36WX13-1/8DX7	400	RECORDS MANAGEMENT	530536
144613	10/8/2012	THE HON COMPANY	46.15	BLACK REMOVABLE LOCK CORE KIT	400	RECORDS MANAGEMENT	530536
144613	10/8/2012	THE HON COMPANY	45.48	WOOD CENTER DRAWER 26W X 15-3/	400	RECORDS MANAGEMENT	530536
144613	10/8/2012	THE HON COMPANY	461.84	CREDENZA W/DOORS 72W X 24D X 2	400	COLLECTIONS DEPT	530536
144613	10/8/2012	THE HON COMPANY	84.13	TACKBOARD FOR 72"W STACK ON ST	400	CO CLERK	530536
144613	10/8/2012	THE HON COMPANY	105.79	VERTICAL PAPER MANAGER 14-7/8W	400	CO CLERK	530536
144613	10/8/2012	THE HON COMPANY	295.88	3" DIA. SINGLE COLUMN BASE 36"	400	CO CLERK	530536
144613	10/8/2012	THE HON COMPANY	630.00	NUCLEUS MID BACK WORK CHAIR	400	CO CLERK	530536
144613	10/8/2012	THE HON COMPANY	36.92	BLACK REMOVABLE LOCK CORE KIT	400	CO CLERK	530536
144613	10/8/2012	THE HON COMPANY	21.38	BRUSHED CHROME CORE REMOVABLE	400	CO CLERK	530536
144613	10/8/2012	THE HON COMPANY	238.14	210 SERIES VERTICAL FILE 4 DRA	400	CO CLERK	530536
144613	10/8/2012	THE HON COMPANY	16.18	LOCK CORE REPLACEMENT KIT BRUS	400	CO CLERK	530536
144613	10/8/2012	THE HON COMPANY	181.79	CREDENZA SHELL 48W X 24D X 29-	400	VISITING COURT	530536
144613	10/8/2012	THE HON COMPANY	317.22	SINGLE PEDESTAL DESK LEFT 66W	400	VISITING COURT	530536
144613	10/8/2012	THE HON COMPANY	18.46	BLACK REMOVABLE LOCK CORE KIT	400	VISITING COURT	530536
144613	10/8/2012	THE HON COMPANY	713.92	DOUBLE PEDESTAL DESK 60W X 30D	400	VISITING COURT	530536
144613	10/8/2012	THE HON COMPANY	255.02	RIGHT RETURN 29-1/2H X 48W X 2	400	VISITING COURT	530536
144613	10/8/2012	THE HON COMPANY	45.48	WOOD CENTER DRAWER 26W X 15-3/	400	VISITING COURT	530536
144613	10/8/2012	THE HON COMPANY	204.61	FLOORSTANDING FULL HEIGHT PED	400	VISITING COURT	530536
144613	10/8/2012	THE HON COMPANY	409.22	FLOORSTANDING FULL HEIGHT PED	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	369.84	78 X 37 1/8" STACK-ON STORAGE	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	9.23	BLACK REMOVABLE LOCK CORE KIT	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	27.69	BLACK REMOVABLE LOCK CORE KIT	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	6.97	REMOVABLE LOCK CORE KIT	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	331.57	72 X 37 1/8" STACK-ON STORAGE	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	317.22	SINGLE PEDESTAL DESK RIGHT 66W	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	41.85	WOOD CENTER DRAWER 22W X 15-3/	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	271.95	MOBILE PED 15-3/4"W X 22-3/4"D	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	175.17	CREDENZA SHELL 42W X 24D X 29-	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	45.48	WOOD CENTER DRAWER 26W X 15-3/	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	255.02	LEFT RETURN 29-1/2H X 48W X 24	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	216.38	DESK SHELL 66W X 30D X 29-1/2H	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	207.55	CREDENZA SHELL 72W X 24D X 29-	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	204.61	FLOORSTANDING FULL HEIGHT PED	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	181.79	CREDENZA SHELL 48W X 24D X 29-	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	682.27	PERSONAL WARDROBE/STORAGE CABI	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	155.66	RETURN SHELL 29-1/2H X 48W X 2	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	112.99	ARTICULATING KEYBOARD PLATFORM	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	110.03	BRIDGE 47W X 24D X 29-1/2H	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	267.17	DESK SHELL BOW TOP 72W X 36D X	400	CCL #1	530536
144613	10/8/2012	THE HON COMPANY	179.95	72"W X 36"D RECTANGULAR SHAPED	400	JP #2	533550

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144613	10/8/2012	THE HON COMPANY	207.55	CREDENZA SHELL 72W X 24D X 29-	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	204.61	FLOORSTANDING FULL HEIGHT PED	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	1,027.46	71 3/4WX16DX43 3/16H STACK-ON	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	996.91	72WX36DX29H SINGLE PED DESK RT	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	189.52	RETURN SHELL 29-1/2H X 60W X 2	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	700.30	48WX24DX29H LEFT RETURN BOX/FI	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	416.94	72WX36DX29-1/2H SGL PED DESK R	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	313.54	72WX39DX42-1/16H RECEPTION DES	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	13.94	REMOVABLE LOCK CORE KIT	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	216.02	42WX24DX40-15/16H RECEPTION RE	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	160.08	LAMINATE PANEL BASE FOR 72" W	400	JP #2	533550
144613	10/8/2012	THE HON COMPANY	159.24	310 SERIES VERTICAL FILE 4 DRA	400	JP #2	533550
144613	10/8/2012	THE HON COMPANY	138.72	310 SERIES VERTICAL FILE 4 DRA	400	JP #2	533550
144613	10/8/2012	THE HON COMPANY	18.46	BLACK REMOVABLE LOCK CORE KIT	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	45.48	WOOD CENTER DRAWER 26W X 15-3/	400	JP #2	530536
144613	10/8/2012	THE HON COMPANY	432.04	42WX24DX40-15/16H RECEPTION RE	400	JP #4	530536
144613	10/8/2012	THE HON COMPANY	627.08	72WX39DX42-1/16H RECEPTION DES	400	JP #4	530536
144613	10/8/2012	THE HON COMPANY	409.22	FLOORSTANDING FULL HEIGHT PED	400	JP #4	530536
144613	10/8/2012	THE HON COMPANY	348.48	EXEC. HIGH BACK SWIVEL TILT PN	400	JP #4	533550
144613	10/8/2012	THE HON COMPANY	90.96	WOOD CENTER DRAWER 26W X 15-3/	400	JP #4	530536
144613	10/8/2012	THE HON COMPANY	18.46	BLACK REMOVABLE LOCK CORE KIT	400	JP #4	530536
144613	10/8/2012	THE HON COMPANY	249.50	RIGHT RETURN 29-1/2H X 42W X 2	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	255.02	LEFT RETURN 29-1/2H X 48W X 24	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	255.02	RIGHT RETURN 29-1/2H X 48W X 2	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	41.85	WOOD CENTER DRAWER 22W X 15-3/	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	267.17	DESK SHELL BOW TOP 72W X 36D X	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	305.07	36WX24DX29-1/2H LATERAL FILE -	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	312.80	CREDENZA SINGLE PEDESTAL LEFT	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	228.16	DESK SHELL 72W X 30D X 29-1/2H	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	312.80	CREDENZA SINGLE PEDESTAL RIGHT	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	8.09	LOCK CORE REPLACEMENT KIT BRUS	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	27.69	BLACK REMOVABLE LOCK CORE KIT	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	207.55	RETURN SHELL 29-1/2H X72W X 24	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	249.50	LEFT RETURN 29-1/2H X 42W X 24	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	45.48	WOOD CENTER DRAWER 26W X 15-3/	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	259.81	24WX24DX66-5/8H SQUARE END CAP	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	202.40	CREDENZA SHELL 66W X 24D X 29-	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	117.39	WORK-ORGANIZER ETA 66W 13-3/4D	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	23.70	SINGLE RAIL HANGING FILE RACKS	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	59.25	SINGLE RAIL HANGING FILE RACKS	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	105.98	BRIDGE 42W X 24D X 29-1/2H	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	16.18	LOCK CORE REPLACEMENT KIT BRUS	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	170.02	BOOKCASE 3-SHELF 36WX13-1/8DX4	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	169.65	BOOKCASE HUTCH 36"W X 37-1/8"H	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	18.46	BLACK REMOVABLE LOCK CORE KIT	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	155.66	RETURN SHELL 29-1/2H X 48W X 2	400	CO ATTORNEY	530536

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144613	10/8/2012	THE HON COMPANY	146.46	RETURN SHELL 29-1/2H X 36W X 2	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	110.03	BRIDGE 47W X 24D X 29-1/2H	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	204.61	FLOORSTANDING FULL HEIGHT PED	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	317.94	BRIDGE 42W X 24D X 29-1/2H	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	317.22	SINGLE PEDESTAL DESK LEFT 66W	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	317.22	SINGLE PEDESTAL DESK RIGHT 66W	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	625.60	CREDENZA SINGLE PEDESTAL LEFT	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	964.68	800 SERIES LATERAL FILE 5 DRAW	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	361.01	SINGLE PEDESTAL DESK LEFT 72W	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	369.10	72WX24DX29-1/2H SINGLE PED CRE	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	419.92	800 SERIES LATERAL FILE 4 DRAW	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	722.02	72W X 36D SINGLE PEDESTAL DESK	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	361.01	72W X 36D SINGLE PEDESTAL DESK	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	538.75	CREDENZA WITH DOOR 72WX24DX29	400	CO ATTORNEY	533550
144613	10/8/2012	THE HON COMPANY	373.15	MULTI FILE PEDESTAL 36"W X 20"	400	CO ATTORNEY	530536
144613	10/8/2012	THE HON COMPANY	197.42	INSTALLATION (4.5% OF LIST)	400	GENERAL JUDICIAL	533550
144613	10/8/2012	THE HON COMPANY	10,660.08	INSTALLATION (4.5% OF LIST) PL	400	GENERAL JUDICIAL	530536
144613	10/8/2012	THE HON COMPANY	207.55	CREDENZA SHELL 72W X 24D X 29-	400	VIDEO ARRAIGNMENT	530536
144613	10/8/2012	THE HON COMPANY	200.56	BOOKCASE 4-SHELF 36WX13-1/8DX5	400	CONSTABLE #2	530536
144613	10/8/2012	THE HON COMPANY	9.23	BLACK REMOVABLE LOCK CORE KIT	400	COURTHOUSE SECURITY	530536
144613	10/8/2012	THE HON COMPANY	713.92	DOUBLE PEDESTAL DESK 60W X 30D	400	COURTHOUSE SECURITY	530536
		Total - Wire / Check # 144613 (120 detail records)	**41,111.23**				
144614	10/8/2012	THE UPS STORE #0927	1,990.00	LETTERHEAD	110	DIST CLERK	0912-0010
144614	10/8/2012	THE UPS STORE #0927	1,400.00	ENVELOPES 24# BUSINESS REPLY W	110	DIST CLERK	0912-0010
		Total - Wire / Check # 144614 (2 detail records)	**3,390.00**				
144615	10/8/2012	THOMAS L. LESLY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	51293B PLANT..
144615	10/8/2012	THOMAS L. LESLY	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	64132B WILLIAMS
		Total - Wire / Check # 144615 (2 detail records)	**1,000.00**				
144616	10/8/2012	THOMAS MCMILLIAN	87.56	TRAVEL EXPENSES	110	DIST ATTORNEY	9/18 SO PADRE
		Total - Wire / Check # 144616 (1 detail record)	**87.56**				
144617	10/8/2012	VOID	0.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14
		Total - Wire / Check # 144617 (1 detail record)	**0.00**				
144618	10/8/2012	TYLER TECHNOLOGIES, INC.	9,950.70	TYLER TECHNOLOGIES EAGLE RECOR	110	CO CLERK	025-52041
144618	10/8/2012	TYLER TECHNOLOGIES, INC.	5,283.66	ANNUAL SUPPORT FEES:	110	CO CLERK	025-51990
144618	10/8/2012	TYLER TECHNOLOGIES, INC.	9,816.34	ANNUAL SUPPORT FEES:	235	CO CLERK	025-51990
144618	10/8/2012	TYLER TECHNOLOGIES, INC.	3,409.30	TYLER TECHNOLOGIES EAGLE RECOR	235	CO CLERK	025-52041
		Total - Wire / Check # 144618 (4 detail records)	**28,460.00**				
144619	10/8/2012	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/13 MOE
144619	10/8/2012	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/13 NGWE
144619	10/8/2012	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/13 WIN
144619	10/8/2012	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/13 AYE
		Total - Wire / Check # 144619 (4 detail records)	**1,200.00**				
144620	10/8/2012	WHIT-CO	34.75	SELF INKING STAMP	110	CO CLERK	M080829
144620	10/8/2012	WHIT-CO	171.00	STAMPS FOR CUSTOM PAID FINE	110	DETENTION CENTER	M080870

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144620	10/8/2012	WHIT-CO	256.50		CUSTOM CASH BOND STAMP	110	DETENTION CENTER	M080870
		Total - Wire / Check # 144620 (3 detail records)	**462.25**					
144621	10/8/2012	WILLBORN BROS. CO.	437.00		CATHOTIC PROTECTION AT DISTRIC	110	FACILITIES MAINTENANCE	468544
		Total - Wire / Check # 144621 (1 detail record)	**437.00**					
144622	10/8/2012	WILLIAM R. MCKINNEY	1,000.00		FELONY-SJ COURT APPT ATTY	110	108TH	55338E WILLIAMS
144622	10/8/2012	WILLIAM R. MCKINNEY	450.00		MISDEMEANOR COURT APPT ATTY	110	CCL #1	130946 HART
		Total - Wire / Check # 144622 (2 detail records)	**1,450.00**					
144623	10/8/2012	WINCO IDENTIFICATION CORPORATION	157.32		LABELS FOR DATAMX (E) CLASSIC	110	JP #3	12-70377
144623	10/8/2012	WINCO IDENTIFICATION CORPORATION	26.23		SHIPPING	110	JP #3	12-70377
		Total - Wire / Check # 144623 (2 detail records)	**183.55**					
144624	10/4/2012	ALEGIS REVENUE GROUP LLC	48.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-2757-C1
		Total - Wire / Check # 144624 (1 detail record)	**48.00**					
144625	10/4/2012	ALLEN L ADKINS & ASSOC PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100905-2
		Total - Wire / Check # 144625 (1 detail record)	**10.00**					
144626	10/4/2012	AMA COMMUNICATIONS	67.44		SEPT12 TELEPHONE/LD	110	ACCTS REC: CSCD MISCELLANEOUS	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	18.76		SEPT12 TELEPHONE/LD	110	ACCOUNTS REC.-JUV PROBATION	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.33		SEPT12 TELEPHONE/LD	110	CO JUDGE	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	3.85		SEPT12 TELEPHONE/LD	110	HUMAN RESOURCES	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	3,528.23		SEPT12 TELEPHONE/LD	110	INFORMATION TECHNOLOGY	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	3.27		SEPT12 TELEPHONE/LD	110	INFORMATION TECHNOLOGY	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	4.42		SEPT12 TELEPHONE/LD	110	RECORDS MANAGEMENT	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.23		SEPT12 TELEPHONE/LD	110	CO AUDITOR	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.14		SEPT12 TELEPHONE/LD	110	CO TREASURER	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	10.68		SEPT12 TELEPHONE/LD	110	PURCHASING AGENT	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	1.06		SEPT12 TELEPHONE/LD	110	COLLECTIONS DEPT	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	8.31		SEPT12 TELEPHONE/LD	110	TAX ASSESSOR/COLLECTOR	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	3.39		SEPT12 TELEPHONE/LD	110	FACILITIES MAINTENANCE	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	24.02		SEPT12 TELEPHONE/LD	110	FACILITIES MAINTENANCE	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	914.12		SEPT12 TELEPHONE/LD	110	FACILITIES MAINTENANCE	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	53.17		SEPT12 TELEPHONE/LD	110	FACILITIES MAINTENANCE	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	2,373.31		SEPT12 TELEPHONE/LD	110	FACILITIES MAINTENANCE	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	321.09		SEPT12 TELEPHONE/LD	110	FACILITIES MAINTENANCE	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.63		SEPT12 TELEPHONE/LD	110	ELECTIONS ADMINISTRATION	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	5.62		SEPT12 TELEPHONE/LD	110	CO CLERK	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	4.49		SEPT12 TELEPHONE/LD	110	DIST CLERK	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	40.92		SEPT12 TELEPHONE/LD	110	COURT OF APPEALS	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.71		SEPT12 TELEPHONE/LD	110	47TH	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.73		SEPT12 TELEPHONE/LD	110	108TH	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.53		SEPT12 TELEPHONE/LD	110	251ST	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.94		SEPT12 TELEPHONE/LD	110	320TH	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	1.91		SEPT12 TELEPHONE/LD	110	ASSOCIATE JUDGE	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.45		SEPT12 TELEPHONE/LD	110	CCL #1	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	1.38		SEPT12 TELEPHONE/LD	110	CCL #2	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.59		SEPT12 TELEPHONE/LD	110	JP #1	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.17		SEPT12 TELEPHONE/LD	110	JP #2	234194 9/28/12

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144626	10/4/2012	AMA COMMUNICATIONS	275.11	SEPT12 TELEPHONE/LD	110	JP #3	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	118.47	SEPT12 TELEPHONE/LD	110	JP #4	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	12.08	SEPT12 TELEPHONE/LD	110	CO ATTORNEY	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	26.71	SEPT12 TELEPHONE/LD	110	DIST ATTORNEY	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	675.00	SEPT12 TELEPHONE/LD	110	SHERIFF	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	23.22	SEPT12 TELEPHONE/LD	110	SHERIFF	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	293.37	SEPT12 TELEPHONE/LD	110	SO ADMIN BLDG	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	270.55	SEPT12 TELEPHONE/LD	110	FIRE & RESCUE	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	18.95	SEPT12 TELEPHONE/LD	110	DETENTION CENTER	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	2,473.71	SEPT12 TELEPHONE/LD	110	DETENTION CENTER	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	496.29	SEPT12 TELEPHONE/LD	110	EXTENSION SERVICES	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	0.03	SEPT12 TELEPHONE/LD	110	WELFARE	234194 9/28/12
144626	10/4/2012	AMA COMMUNICATIONS	292.78	SEPT12 TELEPHONE/LD	110	ROAD & BRIDGE	234194 9/28/12
		Total - Wire / Check # 144626 (44 detail records)	**12,371.16**				
144627	10/4/2012	AMARILLO BAIL BOND	75.00 *	SEP12 BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	SEP12 BB REFUNDS
		Total - Wire / Check # 144627 (1 detail record)	**75.00**				
144628	10/4/2012	AQUAONE, INC	24.00	709933 BOTTLED WATER	110	CO JUDGE	5077 COJ
		Total - Wire / Check # 144628 (1 detail record)	**24.00**				
144629	10/4/2012	AT&T MOBILITY	88.03	CELLPHONE	110	DIST ATTORNEY	826017338X092612
144629	10/4/2012	AT&T MOBILITY	94.04	CELLPHONE	110	DETENTION CENTER	826017429X092612
		Total - Wire / Check # 144629 (2 detail records)	**182.07**				
144630	10/4/2012	ATMOS ENERGY	39.44	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0646427-4
144630	10/4/2012	ATMOS ENERGY	52.70	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0848839-7
144630	10/4/2012	ATMOS ENERGY	51.38	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0657146-7
144630	10/4/2012	ATMOS ENERGY	47.84	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0656846-4
		Total - Wire / Check # 144630 (4 detail records)	**191.36**				
144631	10/4/2012	BAIL BONDS BY JUDY	75.00 *	SEP12 BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	SEP12 BB REFUNDS
		Total - Wire / Check # 144631 (1 detail record)	**75.00**				
144632	10/4/2012	BASDEN BAIL BOND	45.00 *	SEP12 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	SEP12 BB REFUNDS
		Total - Wire / Check # 144632 (1 detail record)	**45.00**				
144633	10/4/2012	CITY OF AMARILLO - UTILITIES	1,645.00	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0310044-002
144633	10/4/2012	CITY OF AMARILLO - UTILITIES	166.19	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0122418-004
144633	10/4/2012	CITY OF AMARILLO - UTILITIES	2,046.32	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0124458-002
		Total - Wire / Check # 144633 (3 detail records)	**3,857.51**				
144634	10/4/2012	CLEVELAND COUNTY CLERK	13.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12207 TRUCKERS
		Total - Wire / Check # 144634 (1 detail record)	**13.00**				
144635	10/4/2012	DALLAS MCKIBBEN	146.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100709A
		Total - Wire / Check # 144635 (1 detail record)	**146.80**				
144636	10/4/2012	DALLAS COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12437 HOBLIT
		Total - Wire / Check # 144636 (1 detail record)	**16.00**				
144637	10/4/2012	DENTON COUNTY CLERK	11.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12476 KIDZ
		Total - Wire / Check # 144637 (1 detail record)	**11.00**				
144638	10/4/2012	EL PASO COUNTY CLERK	11.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11403 RODRIGUEZ

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		Total - Wire / Check # 144638 (1 detail record)	**11.00**				
144639	10/4/2012	ERIC COOK	34.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60267C
		Total - Wire / Check # 144639 (1 detail record)	**34.55**				
144640	10/4/2012	FEDEX	41.15	TRANSPORTATION CHARGES	110	SHERIFF	2-023-27355
144640	10/4/2012	FEDEX	8.08	TRANSPORTATION CHARGES	110	SHERIFF	2-023-34415
		Total - Wire / Check # 144640 (2 detail records)	**49.23**				
144641	10/4/2012	FREEDOM BAIL BOND	60.00 *	SEP12 BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	SEP12 BB REFUNDS
		Total - Wire / Check # 144641 (1 detail record)	**60.00**				
144642	10/4/2012	HEATHER CLEMENT TESSMER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100906-2
		Total - Wire / Check # 144642 (1 detail record)	**10.00**				
144643	10/4/2012	RESTRICTED	3,000.00	RESTRICTED	271	SHERIFF	10/1/12 SOD MONEY
		Total - Wire / Check # 144643 (1 detail record)	**3,000.00**				
144644	10/4/2012	NEW CASTLE COUNTY SHERIFF'S DEPT	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19779E SOMERO
		Total - Wire / Check # 144644 (1 detail record)	**75.00**				
144645	10/4/2012	PALM BEACH COUNTY SHERIFF DEPT.	80.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20024A PRICE
		Total - Wire / Check # 144645 (1 detail record)	**80.00**				
144646	10/4/2012	PARADISE PAWN	261.81 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 4205
		Total - Wire / Check # 144646 (1 detail record)	**261.81**				
144647	10/4/2012	POTTER COUNTY DISTRICT CLERK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 332347
		Total - Wire / Check # 144647 (1 detail record)	**5.00**				
144648	10/4/2012	RANDALL COUNTY CLERK	176.00	11 ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	11 FEES
		Total - Wire / Check # 144648 (1 detail record)	**176.00**				
144649	10/4/2012	SAN JUAN COUNTY SHERIFF'S DEPT	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20024A ANDREAU
		Total - Wire / Check # 144649 (1 detail record)	**42.00**				
144650	10/4/2012	SHAYLA COON	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82531E
		Total - Wire / Check # 144650 (1 detail record)	**9.00**				
144651	10/4/2012	SPROUSE SHRADER SMITH PC	7.58 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100891E
		Total - Wire / Check # 144651 (1 detail record)	**7.58**				
144652	10/4/2012	T M SWEENEY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-2579
		Total - Wire / Check # 144652 (1 detail record)	**1.00**				
144653	10/4/2012	TRAVIS COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12270 ATLANTIC
		Total - Wire / Check # 144653 (1 detail record)	**16.00**				
144654	10/4/2012	WELCH & WRIGHT, PLLC	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-2734
		Total - Wire / Check # 144654 (1 detail record)	**7.00**				
144655	10/4/2012	WILLIAMSON COUNTY CLERK	11.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12476 J CASE REM
		Total - Wire / Check # 144655 (1 detail record)	**11.00**				
144656	10/4/2012	XCEL ENERGY	39.75	UTILITIES	110	FACILITIES MAINTENANCE	9/12 54-1393982
144656	10/4/2012	XCEL ENERGY	12,972.91	UTILITIES	110	FACILITIES MAINTENANCE	9/12 54-1607305
144656	10/4/2012	XCEL ENERGY	467.74	UTILITIES	110	FIRE & RESCUE	9/12 54-1801039
144656	10/4/2012	XCEL ENERGY	109.85	UTILITIES	110	DETENTION CENTER	9/12 54-1821795
144656	10/4/2012	XCEL ENERGY	37.77	UTILITIES	110	ROAD & BRIDGE	9/12 54-1383724
144656	10/4/2012	XCEL ENERGY	608.27	UTILITIES	110	ROAD & BRIDGE	9/12 54-1842541

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		Total - Wire / Check # 144656 (6 detail records)	**14,236.29**				
144657	10/5/2012	ALLIED WASTE SERVICES #066	98.95	BASIC SERVICE 10/1-31/12	110	FACILITIES MAINTENANCE	376526
		Total - Wire / Check # 144657 (1 detail record)	**98.95**				
144658	10/5/2012	AQUAONE, INC	21.25	715793 BOTTLED WATER	110	JP #3	6339/7738 JP3
		Total - Wire / Check # 144658 (1 detail record)	**21.25**				
144659	10/5/2012	ATMOS ENERGY	1,734.00	UTILITIES	110	DETENTION CENTER	9/12 0643430-7
144659	10/5/2012	ATMOS ENERGY	45.18	UTILITIES	110	DETENTION CENTER	9/12 0642450-4
144659	10/5/2012	ATMOS ENERGY	40.76	UTILITIES	110	DETENTION CENTER	9/12 0840925-0
144659	10/5/2012	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	9/12 0642449-0
144659	10/5/2012	ATMOS ENERGY	40.33	UTILITIES	110	FIRING RANGE	9/12 0642455-9
		Total - Wire / Check # 144659 (5 detail records)	**1,899.71**				
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	689.73	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0129028-003
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	1,488.10	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0159026-001
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	311.09	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0159029-001
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	364.04	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0323042-001
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	89.09	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0159039-001
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	29.85	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0159190-001
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	29.85	UTILITIES	110	FACILITIES MAINTENANCE	9/12 0163833-004
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	989.44	UTILITIES	110	SO ADMIN BLDG	9/12 0151571-002
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	433.48	UTILITIES	110	DETENTION CENTER	9/12 0159038-001
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	1,290.70	UTILITIES	110	DETENTION CENTER	9/12 0152025-002
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	6,055.75	UTILITIES	110	DETENTION CENTER	9/12 0159044-001
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	116.85	UTILITIES	110	ROAD & BRIDGE	9/12 0154866-008
144660	10/5/2012	CITY OF AMARILLO - UTILITIES	116.85	UTILITIES	110	ROAD & BRIDGE	9/12 0159035-001
		Total - Wire / Check # 144660 (13 detail records)	**12,004.82**				
144661	10/5/2012	EAN HOLDINGS, LLC	187.58	TRAVEL EXPENSE	110	CO COMMISSIONERS'	128020546 A.VAUGH
144661	10/5/2012	EAN HOLDINGS, LLC	210.25	TRAVEL EXPENSE	110	CO ATTORNEY	128549275 BRUMLEY
144661	10/5/2012	EAN HOLDINGS, LLC	154.93	TRAVEL EXPENSE	110	DIST ATTORNEY	128537672 SIMS
144661	10/5/2012	EAN HOLDINGS, LLC	136.78	TRAVEL EXPENSE	110	DIST ATTORNEY	128544204 HERRING
		Total - Wire / Check # 144661 (4 detail records)	**689.54**				
144662	10/5/2012	VOID	0.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	10941 TABOR
		Total - Wire / Check # 144662 (1 detail record)	**0.00**				
144663	10/5/2012	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	17611A PARK TERR
144663	10/5/2012	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12465 CUELLAR
		Total - Wire / Check # 144663 (2 detail records)	**32.00**				
144664	10/5/2012	TASCOSA OFFICE MACHINES	204.44	9/12 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	26.27	9/12 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	54.51	9/12 COPIER RENTAL	110	CO JUDGE	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	498.76	9/12 COPIER RENTAL	110	HUMAN RESOURCES	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	18.23	9/12 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	74.95	9/12 COPIER RENTAL	110	CO AUDITOR	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	35.06	9/12 COPIER RENTAL	110	CO TREASURER	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	91.75	9/12 COPIER RENTAL	110	PURCHASING AGENT	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	60.68	9/12 COPIER RENTAL	110	COLLECTIONS DEPT	9BW972

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144664	10/5/2012	TASCOSA OFFICE MACHINES	319.04	9/12 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	44.46	9/12 COPIER RENTAL	110	FACILITIES MAINTENANCE	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	13.23	9/12 COPIER RENTAL	110	CO CLERK	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	507.09	9/12 COPIER RENTAL	110	DIST CLERK	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	50.00	9/12 COPIER RENTAL	110	47TH	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	87.48	9/12 COPIER RENTAL	110	108TH	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	39.47	9/12 COPIER RENTAL	110	181ST	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	74.67	9/12 COPIER RENTAL	110	251ST	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	74.39	9/12 COPIER RENTAL	110	320TH	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	16.97	9/12 COPIER RENTAL	110	CCL #1	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	41.33	9/12 COPIER RENTAL	110	CCL #2	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	85.75	9/12 COPIER RENTAL	110	JP #1	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	13.13	9/12 COPIER RENTAL	110	JP #2	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	160.29	9/12 COPIER RENTAL	110	JP #3	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	15.30	9/12 COPIER RENTAL	110	JP #4	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	340.73	9/12 COPIER RENTAL	110	JURY & JURY RELATED	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	700.00	9/12 COPIER RENTAL	110	CO ATTORNEY	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	571.18	9/12 COPIER RENTAL	110	DIST ATTORNEY	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	295.86	9/12 COPIER RENTAL	110	SHERIFF	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	19.62	9/12 COPIER RENTAL	110	FIRE & RESCUE	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	1,865.87	9/12 COPIER RENTAL	110	DETENTION CENTER	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	1,001.38	9/12 COPIER RENTAL	110	CSCD	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	2,790.87	9/12 COPIER RENTAL	110	EXTENSION SERVICES	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	8.96	9/12 COPIER RENTAL	110	WELFARE	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	16.10	9/12 COPIER RENTAL	110	WELFARE	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	136.96	9/12 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9BW972
144664	10/5/2012	TASCOSA OFFICE MACHINES	8.16	9/12 COPIER RENTAL	110	ROAD & BRIDGE	9BW972
		Total - Wire / Check # 144664 (36 detail records)	**10,362.94**				
144665	10/5/2012	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	7,659.45	FY12 3RD QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY12 3RD QTR
		Total - Wire / Check # 144665 (1 detail record)	**7,659.45**				
144666	10/15/2012	COLORADO FAMILY SUPPORT REGISTRY	91.50	PAYROLL FOR - 101512	110	MISC PAYROLL PAYABLE	101512 PAYROLL
		Total - Wire / Check # 144666 (1 detail record)	**91.50**				
144667	10/15/2012	GWN MARKETING, INC.	6,418.89	PAYROLL FOR - 101512	110	DEFERRED COMP PAYABLE	101512 PAYROLL
		Total - Wire / Check # 144667 (1 detail record)	**6,418.89**				
144668	10/15/2012	MANILA SIVIXAY	177.05	PAYROLL FOR - 101512	110	MISC PAYROLL PAYABLE	101512 PAYROLL
		Total - Wire / Check # 144668 (1 detail record)	**177.05**				
144669	10/15/2012	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 101512	110	MISC PAYROLL PAYABLE	101512 PAYROLL
		Total - Wire / Check # 144669 (1 detail record)	**272.50**				
144670	10/15/2012	POTTER SHERIFF DEPUTY ASSOCIATION	498.50	PAYROLL FOR - 101512	110	PAYROLL DUES PAYABLE	101512 PAYROLL
		Total - Wire / Check # 144670 (1 detail record)	**498.50**				
144671	10/15/2012	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 101512	110	MISC PAYROLL PAYABLE	101512 PAYROLL
		Total - Wire / Check # 144671 (1 detail record)	**500.00**				
144672	10/15/2012	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	740.00	PAYROLL FOR - 101512	110	MISC PAYROLL PAYABLE	101512 PAYROLL
		Total - Wire / Check # 144672 (1 detail record)	**740.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144673	10/22/2012	A TO D MORTUARY SERVICES	396.75	BODY 10/02 TRANSPORT	110	JP #1	14988
144673	10/22/2012	A TO D MORTUARY SERVICES	793.50	2 BODY-REMOVAL & TRANSPORT	110	JP #1	15007
144673	10/22/2012	A TO D MORTUARY SERVICES	340.00	BODY 10/01 STORAGE & REFRIGERA	110	JP #1	14986
144673	10/22/2012	A TO D MORTUARY SERVICES	396.75	BODY 10/3 TRANSPORT	110	JP #1	14987
144673	10/22/2012	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	14972 PENNINGTON
144673	10/22/2012	A TO D MORTUARY SERVICES	175.00	BODY 9/27 TOXICOLOGY COLLECTIO	110	JP #3	14951
144673	10/22/2012	A TO D MORTUARY SERVICES	396.75	BODY 10/9 TRANSPORT	110	JP #4	15000
		Total - Wire / Check # 144673 (7 detail records)	**2,888.75**				
144674	10/22/2012	A&W TRANSFER & STORAGE CO.	57,600.00	MOVING SERVICES	400	COURTHOUSE	37487
		Total - Wire / Check # 144674 (1 detail record)	**57,600.00**				
144675	10/22/2012	A-1 COMMUNICATIONS	227.40	ANNUAL BILLING FOR PAGING SERV	110	INFORMATION TECHNOLOGY	100112-0086
144675	10/22/2012	A-1 COMMUNICATIONS	3,471.00	ANNUAL BILLING FOR PAGING SERV	110	FACILITIES MAINTENANCE	100112-0086
		Total - Wire / Check # 144675 (2 detail records)	**3,698.40**				
144676	10/22/2012	A-V CORP	688.47	DC BOOSTER POWER SUPPLY REPLAC	110	FACILITIES MAINTENANCE	103344
144676	10/22/2012	A-V CORP	96.00	REPAIR VIDEO ARRAINGMENT UNIT	110	VIDEO ARRAIGNMENT	103337
		Total - Wire / Check # 144676 (2 detail records)	**784.47**				
144677	10/22/2012	ACE LOCK AND KEY SERVICE	27.00	KEYS AS NEEDED	110	SO ADMIN BLDG	31088
		Total - Wire / Check # 144677 (1 detail record)	**27.00**				
144678	10/22/2012	ACE PEST CONTROL	11.20	09/12 PEST CONTROL	110	FACILITIES MAINTENANCE	09/12 2972
144678	10/22/2012	ACE PEST CONTROL	126.53	09/12 PEST CONTROL	110	FACILITIES MAINTENANCE	09/12 2972
144678	10/22/2012	ACE PEST CONTROL	7.00	09/12 PEST CONTROL	110	FACILITIES MAINTENANCE	09/12 2972
144678	10/22/2012	ACE PEST CONTROL	9.60	09/12 PEST CONTROL	110	FACILITIES MAINTENANCE	09/12 2972
144678	10/22/2012	ACE PEST CONTROL	72.85	09/12 PEST CONTROL	110	FACILITIES MAINTENANCE	09/12 2986
144678	10/22/2012	ACE PEST CONTROL	12.80	09/12 PEST CONTROL	110	FACILITIES MAINTENANCE	09/12 2972
144678	10/22/2012	ACE PEST CONTROL	27.50	09/12 PEST CONTROL	110	SO ADMIN BLDG	09/12 2973
144678	10/22/2012	ACE PEST CONTROL	25.92	09/12 PEST CONTROL	110	FIRE & RESCUE	09/12 2974
144678	10/22/2012	ACE PEST CONTROL	206.50	09/12 PEST CONTROL	110	DETENTION CENTER	09/12 2973
144678	10/22/2012	ACE PEST CONTROL	5.60	09/12 PEST CONTROL	110	DETENTION CENTER	09/12 2973
144678	10/22/2012	ACE PEST CONTROL	4.00	09/12 PEST CONTROL	110	ROAD & BRIDGE	09/12 2975
		Total - Wire / Check # 144678 (11 detail records)	**509.50**				
144679	10/22/2012	ACME BODY SHOP	452.40	REPAIR 2013 CHEVROLET TAHOE	110	SHERIFF BARN	531
		Total - Wire / Check # 144679 (1 detail record)	**452.40**				
144680	10/22/2012	ACTION PRINT	18.02	REFUND STAMP	110	CO CLERK	74748
144680	10/22/2012	ACTION PRINT	20.55	NOTARY STAMP FOR ANGELA JOHNSO	110	251ST	74749
144680	10/22/2012	ACTION PRINT	20.55	NOTARY STAMP FOR DENNIS W HORN	110	320TH	74674
144680	10/22/2012	ACTION PRINT	43.00	ADDRESS STAMPS	110	JP #4	74656
		Total - Wire / Check # 144680 (4 detail records)	**102.12**				
144681	10/22/2012	ADRIAN CASTILLO LAW OFFICE	1,125.00	FELONY-SJ APPEAL ATTY	110	47TH	63883-A MARTINEZ
144681	10/22/2012	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	64761-E CARRILLO
144681	10/22/2012	ADRIAN CASTILLO LAW OFFICE	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	63880D BROOKS.
144681	10/22/2012	ADRIAN CASTILLO LAW OFFICE	400.00	MISDEMEANOR-COURT APPT ATTY	110	CCL #2	134837-2 GRACIA
		Total - Wire / Check # 144681 (4 detail records)	**2,725.00**				
144682	10/22/2012	AGRILIFE EXTENSION ACCOUNT #214310	50.00	11.07.12 WAGNER	110	EXTENSION SERVICES	WAGNER, AMY
		Total - Wire / Check # 144682 (1 detail record)	**50.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144683	10/22/2012	ALLEN'S TRI-STATE MECHANICAL, INC.	1,732.07	DC COOLING TOWER REPAIRS	110	FACILITIES MAINTENANCE	47717
		Total - Wire / Check # 144683 (1 detail record)	**1,732.07**				
144684	10/22/2012	ALTUS MOTORSPORTS	11,200.00	POLARIS SPORTSMAN 500 H.O. ATV	272	SHERIFF	9/29/2012
		Total - Wire / Check # 144684 (1 detail record)	**11,200.00**				
144685	10/22/2012	AMA TECHTEL COMM	5,824.00	SHORETEL 655 IP PHONES	110	INFORMATION TECHNOLOGY	2270
		Total - Wire / Check # 144685 (1 detail record)	**5,824.00**				
144686	10/22/2012	AMARILLO FORENSIC SERVICES	2,000.00	LEVEL 1 AUTOPSY	110	JP #2	CERA, MANUEL
		Total - Wire / Check # 144686 (1 detail record)	**2,000.00**				
144687	10/22/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	135.00	INTERPRETER	110	ASSOCIATE JUDGE	2067
144687	10/22/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	135.00	INTERPRETER	110	CCL #2	2056
		Total - Wire / Check # 144687 (2 detail records)	**270.00**				
144688	10/22/2012	AMARILLO SIGN CO. L.L.C.	360.00	LETTERING AND DECALS AS NEEDED	110	FIRE & RESCUE	8272
		Total - Wire / Check # 144688 (1 detail record)	**360.00**				
144689	10/22/2012	AMARILLO SPEED PRINT	32.50	BUSINESS CARDS FOR SHARON POWE	110	MENTAL HEALTH	22227
		Total - Wire / Check # 144689 (1 detail record)	**32.50**				
144690	10/22/2012	AMERIPRIDE SERVICES INC	13.50	UNIFORM CLEANING	110	RECORDS MANAGEMENT	3000107130
144690	10/22/2012	AMERIPRIDE SERVICES INC	14.80	TOWEL BAR	110	RECORDS MANAGEMENT	3000107130
144690	10/22/2012	AMERIPRIDE SERVICES INC	14.80	TOWELS	110	RECORDS MANAGEMENT	3000105642
144690	10/22/2012	AMERIPRIDE SERVICES INC	13.50	UNIFORMS	110	RECORDS MANAGEMENT	3000105642
144690	10/22/2012	AMERIPRIDE SERVICES INC	125.10	10/16 CLEANING	110	FACILITIES MAINTENANCE	3000108625
144690	10/22/2012	AMERIPRIDE SERVICES INC	14.80	TOWELS	110	FACILITIES MAINTENANCE	3000108624
144690	10/22/2012	AMERIPRIDE SERVICES INC	120.55	10/09 UNIFORM CLEANING	110	FACILITIES MAINTENANCE	300708400
144690	10/22/2012	AMERIPRIDE SERVICES INC	119.35	UNIFORM CLEANING	110	FACILITIES MAINTENANCE	3000099663
144690	10/22/2012	AMERIPRIDE SERVICES INC	13.50	UNIFORMS	110	FACILITIES MAINTENANCE	3000108624
144690	10/22/2012	AMERIPRIDE SERVICES INC	24.00	10/05 AIR FRESHNERS & MATS	110	JP #3	3000106447
144690	10/22/2012	AMERIPRIDE SERVICES INC	24.00	MATS & AIR FRESHNERS	110	JP #3	3000104958
144690	10/22/2012	AMERIPRIDE SERVICES INC	24.00	AIR FRESHNER & MATS	110	JP #3	3000107933
144690	10/22/2012	AMERIPRIDE SERVICES INC	44.00	UNIFORM CLEANING	110	DETENTION CENTER	3000106357
144690	10/22/2012	AMERIPRIDE SERVICES INC	45.40	MATS	110	DETENTION CENTER	3000106357
144690	10/22/2012	AMERIPRIDE SERVICES INC	116.41	UNIFORM CLEANING	110	ROAD & BRIDGE	3000106732
144690	10/22/2012	AMERIPRIDE SERVICES INC	115.20	UNIFORM SERVICES	110	ROAD & BRIDGE	301020
		Total - Wire / Check # 144690 (16 detail records)	**842.91**				
144691	10/22/2012	AMY NELSON	870.38	TRAVEL ADVANCE	110	DIST ATTORNEY	11/6 DALLAS
		Total - Wire / Check # 144691 (1 detail record)	**870.38**				
144692	10/22/2012	AMY ASHLEY	510.65	WITNESS EXPENSE - MILEAGE	110	CO ATTORNEY	133363-2 NELSON
		Total - Wire / Check # 144692 (1 detail record)	**510.65**				
144693	10/22/2012	AMY WAGNER	318.57	11.07.12 WICHITA FALLS-FCS	110	EXTENSION SERVICES	11.07.12 WICHITAF
		Total - Wire / Check # 144693 (1 detail record)	**318.57**				
144694	10/22/2012	ANGEL MORLAND	82.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/7 DALLAS
		Total - Wire / Check # 144694 (1 detail record)	**82.00**				
144695	10/22/2012	ANIXTER, INC.	258.00	ICC ICPCSJ05YL	110	INFORMATION TECHNOLOGY	671-7852525
144695	10/22/2012	ANIXTER, INC.	258.00	ICC ICPCSJ05OR	110	INFORMATION TECHNOLOGY	671-7852525
144695	10/22/2012	ANIXTER, INC.	995.88	ICC ICPCSJO5GN	110	INFORMATION TECHNOLOGY	671-785251

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144695	10/22/2012	ANIXTER, INC.	32.20	ICC ICPCSJ07YL	110	INFORMATION TECHNOLOGY	671-7852525
144695	10/22/2012	ANIXTER, INC.	48.30	INTL CONN ICPCSJ07GN	110	INFORMATION TECHNOLOGY	671-7852525
144695	10/22/2012	ANIXTER, INC.	74.91	SHIPPING	110	INFORMATION TECHNOLOGY	671-785251
144695	10/22/2012	ANIXTER, INC.	55.00	ICC ICPCSJ140R	110	INFORMATION TECHNOLOGY	671-7852525
144695	10/22/2012	ANIXTER, INC.	55.00	ICC ICPCSJ14GN	110	INFORMATION TECHNOLOGY	671-7852525
144695	10/22/2012	ANIXTER, INC.	64.57	SHIPPING	110	INFORMATION TECHNOLOGY	671-7852525
144695	10/22/2012	ANIXTER, INC.	55.00	ICC ICPCSJ14YL	110	INFORMATION TECHNOLOGY	671-7852525
		Total - Wire / Check # 144695 (10 detail records)	**1,896.86**				
144696	10/22/2012	ANNA MCSPADDEN HOLLAND	200.00	FAMILY-CPS COURT APPT ATTY	110	CCL #2	82204-2 DAVIS
		Total - Wire / Check # 144696 (1 detail record)	**200.00**				
144697	10/22/2012	AQUAONE, INC	5.00	WATER	110	181ST	9906
144697	10/22/2012	AQUAONE, INC	16.00	09/21/12 BOTTLE WATER	110	320TH	9903
144697	10/22/2012	AQUAONE, INC	0.50	WATER	110	JP #3	4173
		Total - Wire / Check # 144697 (3 detail records)	**21.50**				
144698	10/22/2012	ARCHITEXAS	2,036.00	SANTA FE EXTERIOR / INTERIOR D	110	FACILITIES MAINTENANCE	1365.08
144698	10/22/2012	ARCHITEXAS	81,100.00	ARCHITECTURAL PROGRAMMING AND	400	COURTS BUILDING	1423.05
144698	10/22/2012	ARCHITEXAS	24,135.00	ARCHITECTURAL PROGRAMMING AND	400	COURTS BUILDING	1423.06
		Total - Wire / Check # 144698 (3 detail records)	**107,271.00**				
144699	10/22/2012	AUTCO TIRE & SERVICE CTR	1,470.00	TIRES,225/60R18,MICHELIN	110	ACCOUNTS REC.-JUV PROBATION	1-25577
		Total - Wire / Check # 144699 (1 detail record)	**1,470.00**				
144700	10/22/2012	AVIS SNYDER	82.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/7 DALLAS
		Total - Wire / Check # 144700 (1 detail record)	**82.00**				
144701	10/22/2012	B & J WELDING SUPPLY	1,618.50	PLASMA CUTTER,SPECTRUM 625	110	FIRE & RESCUE	00236230
		Total - Wire / Check # 144701 (1 detail record)	**1,618.50**				
144702	10/22/2012	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	134110-1 RAMOS
144702	10/22/2012	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	133869-2 PIERCE
		Total - Wire / Check # 144702 (2 detail records)	**800.00**				
144703	10/22/2012	BARBARA YOUNGER	100.00	10.05.12 REPORTER FEES	110	251ST	97061-C LAGAITE
		Total - Wire / Check # 144703 (1 detail record)	**100.00**				
144704	10/22/2012	BARFIELD LAW FIRM, P.C.	200.00	FAMILY-CPS COURT APPT ATTY	110	108TH	82798E LUJUAN
144704	10/22/2012	BARFIELD LAW FIRM, P.C.	1,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	63039C PERALES
144704	10/22/2012	BARFIELD LAW FIRM, P.C.	1,700.00	FELONY-APPEAL	110	320TH	63549-D ALONZO
		Total - Wire / Check # 144704 (3 detail records)	**2,900.00**				
144705	10/22/2012	BARRY E BLACKWELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	134832 BROWN
		Total - Wire / Check # 144705 (1 detail record)	**400.00**				
144706	10/22/2012	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/1 GOMEZ
		Total - Wire / Check # 144706 (1 detail record)	**300.00**				
144707	10/22/2012	BERGKAMP INC.	816.40	ASPHALT CHUTE AND PARTS	110	ROAD & BRIDGE	10045
144707	10/22/2012	BERGKAMP INC.	121.51	SHIPPING	110	ROAD & BRIDGE	10045
		Total - Wire / Check # 144707 (2 detail records)	**937.91**				
144708	10/22/2012	BRIDGET O'BRIEN	1,200.00	FAMILY-CPS COURT APPT ATTY	110	108TH	80536E MCALPINE
144708	10/22/2012	BRIDGET O'BRIEN	200.00	FAMILY-CPS COURT APPT ATTY	110	320TH	80758D FLORES/ROD
144708	10/22/2012	BRIDGET O'BRIEN	500.00	MISDEMEANOR-COURT APPT ATTY	110	CCL #2	134401-2 HOWARD

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		Total - Wire / Check # 144708 (3 detail records)	**1,900.00**				
144709	10/22/2012	C. J. MCELROY	1,600.00	FELONY-F2 COURT APPT ATTY	110	47TH	65157A FINCHER
144709	10/22/2012	C. J. MCELROY	200.00	FAMILY-CPS COURT APPT ATTY	110	108TH	54420-E TOMLIN
144709	10/22/2012	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	66017B ALVARADO
144709	10/22/2012	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67438D PINA
144709	10/22/2012	C. J. MCELROY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	134327-2 FINCHER
144709	10/22/2012	C. J. MCELROY	500.00	FAMILY-CPS COURT APPT ATTY	110	CCL #2	81095-2 JACKSON.
		Total - Wire / Check # 144709 (6 detail records)	**3,300.00**				
144710	10/22/2012	CAPITAL GRAPHICS, INC.	235.00	JACKET ENVELOPE	110	ELECTIONS ADMINISTRATION	110709
144710	10/22/2012	CAPITAL GRAPHICS, INC.	235.00	ENVELOPE-MAIL EARLY VOTING	110	ELECTIONS ADMINISTRATION	110709
144710	10/22/2012	CAPITAL GRAPHICS, INC.	1,000.00	BALLOT ENVELOPES	110	ELECTIONS ADMINISTRATION	110709
144710	10/22/2012	CAPITAL GRAPHICS, INC.	235.00	CARRIER ENVELOPES-EARLY VOTING	110	ELECTIONS ADMINISTRATION	110709
144710	10/22/2012	CAPITAL GRAPHICS, INC.	62.00	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	110709
		Total - Wire / Check # 144710 (5 detail records)	**1,767.00**				
144711	10/22/2012	CAROLINE WOODBURN	1,314.63	10.04.12 AUSTIN EXPENSE	110	DIST CLERK	10.04.12 AUSTIN
144711	10/22/2012	CAROLINE WOODBURN	321.20	01.13.13 COLLEGE STATION-AIRFA	110	DIST CLERK	1.13.13 AIRFARE
		Total - Wire / Check # 144711 (2 detail records)	**1,635.83**				
144712	10/22/2012	CARRY A BAKER	1,250.00	FAMILY-CPS COURT APPT ATTY	110	108TH	78949E MCALPINE
144712	10/22/2012	CARRY A BAKER	300.00	FAMILY-CPS COURT APPT ATTY	110	CCL #2	82142-2 PRUITT/HE
		Total - Wire / Check # 144712 (2 detail records)	**1,550.00**				
144713	10/22/2012	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	275.00	FIRE SUPPRESSION SYSTEM,	110	DETENTION CENTER	27397
		Total - Wire / Check # 144713 (1 detail record)	**275.00**				
144714	10/22/2012	CATHERINE E. BROWN DODSON	100.00	FELONY-F2 COURT APPT ATTY	110	181ST	65502Z LENNINGTON
		Total - Wire / Check # 144714 (1 detail record)	**100.00**				
144715	10/22/2012	CATHY L BLAKLEY	1,987.50	09/12 DRUG COURT	110	181ST	09/12 DRUG COURT
		Total - Wire / Check # 144715 (1 detail record)	**1,987.50**				
144716	10/22/2012	CDW GOVERNMENT, INC.	796.62	SEAGATE CHEETAH 15K.7-HARD DRI	110	INFORMATION TECHNOLOGY	R372406
		Total - Wire / Check # 144716 (1 detail record)	**796.62**				
144717	10/22/2012	CHILDRESS CO SHERIFF OFFICE	957.09	09/12 INMATE HOUSING	110	DETENTION CENTER	09/12 HOUSING
		Total - Wire / Check # 144717 (1 detail record)	**957.09**				
144718	10/22/2012	CINDY SMITH	190.00	TRAVEL ADVANCE	110	CO TREASURER	11/6 NASHVILLE
		Total - Wire / Check # 144718 (1 detail record)	**190.00**				
144719	10/22/2012	CITY OF AMARILLO - ACCOUNTING	225.00	STRAY ANIMAL SERVICES	110	SHERIFF	1167094
144719	10/22/2012	CITY OF AMARILLO - ACCOUNTING	225.00	STRAY ANIMAL CHARGES	110	SHERIFF	1157437
		Total - Wire / Check # 144719 (2 detail records)	**450.00**				
144720	10/22/2012	CITY OF AMARILLO - TIRZ 1	323,412.00	TIRZ 12/13 INCREMENT	110	PUBLIC SERVICE	1167707
		Total - Wire / Check # 144720 (1 detail record)	**323,412.00**				
144721	10/22/2012	CODY PIRTLE	1,900.00	FELONY-SJ COURT APPT ATTY	110	108TH	63867E LIEBSCH
		Total - Wire / Check # 144721 (1 detail record)	**1,900.00**				
144722	10/22/2012	COMFORT SUITES	307.05	11.11.12 COLLEGE STATION	110	TAX ASSESSOR/COLLECTOR	BLEDSOE, LISA
144722	10/22/2012	COMFORT SUITES	307.05	11.11.12 HOTEL-AYLOR	110	TAX ASSESSOR/COLLECTOR	AYLOR, SHERRI
		Total - Wire / Check # 144722 (2 detail records)	**614.10**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144723	10/22/2012	COURTYARD BY MARRIOTT	177.10	OUTSIDE AUDIT TRAVEL EXPENSE	110	CO AUDITOR	3016
		Total - Wire / Check # 144723 (1 detail record)	**177.10**				
144724	10/22/2012	CSCD JUDICIAL FUND	37.70	CSCD REIMBURSEMENT	110	DIST CLERK	09/27/12 DC
144724	10/22/2012	CSCD JUDICIAL FUND	19.85	10/03/12 COLLECTIONS	110	DIST CLERK	10/03/12 COLLECTI
144724	10/22/2012	CSCD JUDICIAL FUND	29.95	CSCD REIMBURSEMENT	110	DIST CLERK	08/28/12 DC
144724	10/22/2012	CSCD JUDICIAL FUND	43.48	10/09/12 COLLECTIONS	110	DIST CLERK	10/09/12
		Total - Wire / Check # 144724 (4 detail records)	**130.98**				
144725	10/22/2012	CUSTOM FOOD GROUP	42.40	JURY SUPPLIES	110	JURY & JURY RELATED	5600170726
144725	10/22/2012	CUSTOM FOOD GROUP	7.50	JURY SUPPLIES	110	JURY & JURY RELATED	5600171647
144725	10/22/2012	CUSTOM FOOD GROUP	115.95	COFFEE & SUPPLIES	260	DIST ATTORNEY	5600170742
		Total - Wire / Check # 144725 (3 detail records)	**165.85**				
144726	10/22/2012	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	133314-1 JAMES
		Total - Wire / Check # 144726 (1 detail record)	**400.00**				
144727	10/22/2012	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	09/26 FUENTES
		Total - Wire / Check # 144727 (1 detail record)	**300.00**				
144728	10/22/2012	DEBRA JOHNSON	736.31	TRAVEL ADVANCE	110	181ST	10/29 AUSTIN
		Total - Wire / Check # 144728 (1 detail record)	**736.31**				
144729	10/22/2012	DELL MARKETING L.P.	1,151.58	DESKTOP W/MINITOWER	110	INFORMATION TECHNOLOGY	XFX98WX75
144729	10/22/2012	DELL MARKETING L.P.	2,249.85	PRICISION E/PORT PLUS DOCKING	110	INFORMATION TECHNOLOGY	XFX7PPJP4
		Total - Wire / Check # 144729 (2 detail records)	**3,401.43**				
144730	10/22/2012	DENNIS R BOREN	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	64758B EDWARDS
		Total - Wire / Check # 144730 (1 detail record)	**800.00**				
144731	10/22/2012	DIAMOND BUSINESS SERVICES, INC.	15.00	PRINTED ID-BLANK WHITE STOCK	110	CO ATTORNEY	4103762
		Total - Wire / Check # 144731 (1 detail record)	**15.00**				
144732	10/22/2012	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	09/12 STMT
144732	10/22/2012	DIRT BUSTERS	250.00	JANITORIAL SERVICE JP2, JP4	110	FACILITIES MAINTENANCE	09/12 JP2 JP4
		Total - Wire / Check # 144732 (2 detail records)	**578.00**				
144733	10/22/2012	DLT SOLUTIONS	6,420.00	LICENSE,ACTIVE ADMINISTRATION	110	INFORMATION TECHNOLOGY	S1201367
		Total - Wire / Check # 144733 (1 detail record)	**6,420.00**				
144734	10/22/2012	DONALD F SCHOFIELD	100.00	FELONY-F3 COURT APPT ATTY	110	47TH	PC PARSLEY
144734	10/22/2012	DONALD F SCHOFIELD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	64804E BUTLER
144734	10/22/2012	DONALD F SCHOFIELD	3,200.00	FELONY-F1 ENHANCED CT APPT ATT	110	108TH	65443E SINKS/SAYL
144734	10/22/2012	DONALD F SCHOFIELD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	132876-1 STEPHENS
		Total - Wire / Check # 144734 (4 detail records)	**4,100.00**				
144735	10/22/2012	DONNA CHRISTIE	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	64711A TORRES
		Total - Wire / Check # 144735 (1 detail record)	**400.00**				
144736	10/22/2012	DONUT STOP	36.00	09/12 STATEMENT	110	JURY & JURY RELATED	09/12 STMT
		Total - Wire / Check # 144736 (1 detail record)	**36.00**				
144737	10/22/2012	EDWARD NORFLEET	200.00	FELONY-CPS COURT APPT ATTY	110	108TH	82786E JONES
144737	10/22/2012	EDWARD NORFLEET	200.00	FAMILY-CPS COURT APPT ATTY	110	108TH	81184-E FOSTER
144737	10/22/2012	EDWARD NORFLEET	200.00	FELONY-CPS COURT APPT ATTY	110	320TH	62735D DEBOSE.
		Total - Wire / Check # 144737 (3 detail records)	**600.00**				

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144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	75.06	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	831446
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	42.00	OFFICIAL BALLOTS-SAMPLE	110	ELECTIONS ADMINISTRATION	831446
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	52.20	POLITICAL PARTIES	110	ELECTIONS ADMINISTRATION	830090
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	380.36	FIRMWARE USAGE AGRMT-650	110	ELECTIONS ADMINISTRATION	832445
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	126.00	OFFICIAL BALLOTS-TEST	110	ELECTIONS ADMINISTRATION	831446
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	382.50	OFFICIAL BALLOTS-ELECTION DAY	110	ELECTIONS ADMINISTRATION	831446
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	BALLOTLANGUAGE SET-UP 11/6/12	110	ELECTIONS ADMINISTRATION	830090
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	589.68	BALLOT FACES	110	ELECTIONS ADMINISTRATION	830090
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	631.80	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	830090
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	889.38	CANDIDATES/YES-NO	110	ELECTIONS ADMINISTRATION	830090
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	1,665.00	OFFICIAL ELEC BALLOTS-ABSENTEE	110	ELECTIONS ADMINISTRATION	831446
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	2,791.88	SFTWR MAINT AGRMT-UTITY ERM	110	ELECTIONS ADMINISTRATION	832445
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	3,384.90	GOLD-HDW MTC/SUPPORT-650	110	ELECTIONS ADMINISTRATION	832445
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	7,498.00	FIRMWARE USAGE AGRMT-IVOTRONIC	110	ELECTIONS ADMINISTRATION	832445
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	25,462.00	GOLD-HDW MTC/SUPPORT-IVO	110	ELECTIONS ADMINISTRATION	832445
144738	10/22/2012	ELECTION SYSTEMS & SOFTWARE, INC.	43.20	OFFICAL BALLOTS-CODING	110	ELECTIONS ADMINISTRATION	831446
		Total - Wire / Check # 144738 (16 detail records)	**44,526.96**				
144739	10/22/2012	EMERGENCY REPORTING	2,268.00	LICENSE FOR FIRE & EMS CALL	110	FIRE & RESCUE	2012-1771
		Total - Wire / Check # 144739 (1 detail record)	**2,268.00**				
144740	10/22/2012	EMPIRE PAPER COMPANY	30.98	COPYPAPER,LETTERSIZE	110	FACILITIES MAINTENANCE	0019013
144740	10/22/2012	EMPIRE PAPER COMPANY	448.20	PAPER TOWELS,MULTI-FOLD 9-1/4X	110	FACILITIES MAINTENANCE	0018803
144740	10/22/2012	EMPIRE PAPER COMPANY	61.96	COPYPAPER,LETTERSIZE	110	JP #4	0018134
		Total - Wire / Check # 144740 (3 detail records)	**541.14**				
144741	10/22/2012	ERIC S COATS	600.00	FELONY-F2 COURT APPT ATTY	110	47TH	64039A BURDGE
144741	10/22/2012	ERIC S COATS	1,000.00	FELONY-F1 COURT APPT ATTY	110	320TH	58545D EVANS.
		Total - Wire / Check # 144741 (2 detail records)	**1,600.00**				
144742	10/22/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9141 C.C.
		Total - Wire / Check # 144742 (1 detail record)	**100.00**				
144743	10/22/2012	FIRE EQUIPMENT ASSOCIATES	1,310.00	COOLING FAN,22",MID-PRESSURE,	110	FIRE & RESCUE	70813
		Total - Wire / Check # 144743 (1 detail record)	**1,310.00**				
144744	10/22/2012	FIVE STAR CORRECTIONAL SERVICES	9,826.04	09/26 INMATE MEALS	110	DETENTION CENTER	16955
144744	10/22/2012	FIVE STAR CORRECTIONAL SERVICES	9,972.54	09/30 INMATE MEALS	110	DETENTION CENTER	16994
		Total - Wire / Check # 144744 (2 detail records)	**19,798.58**				
144745	10/22/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	FAMILY-CPS COURT APPT ATTY	110	108TH	81702-E ELLIS
144745	10/22/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	FAMILY-CPS COURT APPT ATTY	110	108TH	82925E MARINER
144745	10/22/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	82560D PADILLA
144745	10/22/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	350.00	FAMILY-CPS COURT APPT ATTY	110	CCL #2	81632-2 PRUITT
		Total - Wire / Check # 144745 (4 detail records)	**950.00**				
144746	10/22/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	FAMILY-CPS COURT APPT ATTY	110	108TH	81184-E FOSTER
144746	10/22/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	64326B FIGUEROA
		Total - Wire / Check # 144746 (2 detail records)	**800.00**				
144747	10/22/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	300.00	FAMILY-CPS COURT APPT ATTY	110	CCL #2	81095-2 JACKSON
		Total - Wire / Check # 144747 (1 detail record)	**300.00**				
144748	10/22/2012	GARY JACKSON	1,043.33	10.30.12 SPI-FORENSIC SCIENCE	110	JP #3	10.30.12 SPI

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		Total - Wire / Check # 144748 (1 detail record)	**1,043.33**				
144749	10/22/2012	GEORGE HARWOOD	400.00	FELONY-F3 REVOCATION ATTY	110	47TH	61400-A CARRION
144749	10/22/2012	GEORGE HARWOOD	200.00	FELONY-F2 COURT APPT ATTY	110	320TH	65378-D GUTIERREZ
		Total - Wire / Check # 144749 (2 detail records)	**600.00**				
144750	10/22/2012	GEORGE SAMPLES	85.00	STATE CERT FOR FIRE INVESTIGAT	110	FIRE & RESCUE	FEE-FIRE INVESTI
		Total - Wire / Check # 144750 (1 detail record)	**85.00**				
144751	10/22/2012	GINGER SPIELBAUER	190.00	TRAVEL ADVANCE	110	CO AUDITOR	11/6 NASHVILLE
		Total - Wire / Check # 144751 (1 detail record)	**190.00**				
144752	10/22/2012	GLOBAL GOV/ED SOLUTIONS	875.00	MERU NETWORKS 1YR TAC SUP 24X7	110	INFORMATION TECHNOLOGY	P41790380101
144752	10/22/2012	GLOBAL GOV/ED SOLUTIONS	4,390.00	MERU NETWORKS EKAHAU SITE SURV	110	INFORMATION TECHNOLOGY	J13565280101
144752	10/22/2012	GLOBAL GOV/ED SOLUTIONS	8.53	SHIPPING & HANDLING	110	INFORMATION TECHNOLOGY	J13565280101
144752	10/22/2012	GLOBAL GOV/ED SOLUTIONS	93.00	METAGEEK DEVICE FINDER 2.4 GHZ	110	INFORMATION TECHNOLOGY	J13566170103
144752	10/22/2012	GLOBAL GOV/ED SOLUTIONS	9.06	SHIPPING & HANDLING	110	DIST ATTORNEY	J13362040101
144752	10/22/2012	GLOBAL GOV/ED SOLUTIONS	192.00	SEIKO SLP440 SMART LABEL PRINT	110	DIST ATTORNEY	J13362040101
		Total - Wire / Check # 144752 (6 detail records)	**5,567.59**				
144753	10/22/2012	GOLDSTAR PROTECTIVE SERVICES	4,220.15	INSTALLATION OF NEW CAMERAS,	110	CSCD	226
		Total - Wire / Check # 144753 (1 detail record)	**4,220.15**				
144754	10/22/2012	GRAINGER	340.88	6' FOLDING STEPLADDER	110	FACILITIES MAINTENANCE	9935640368
144754	10/22/2012	GRAINGER	235.40	4' FOLDING STEPLADDER	110	FACILITIES MAINTENANCE	9935640368
144754	10/22/2012	GRAINGER	287.25	LASER MEASURING DEVICE	110	FACILITIES MAINTENANCE	9935640368
144754	10/22/2012	GRAINGER	255.22	20' EXTENSION LADDER	110	FACILITIES MAINTENANCE	9935640368
144754	10/22/2012	GRAINGER	400.19	12' FOLDING STEPLADDER	110	FACILITIES MAINTENANCE	9936959486
144754	10/22/2012	GRAINGER	1,499.00	50,000LB FLOOR SHORT JACK,	110	ROAD & BRIDGE	9938434322
		Total - Wire / Check # 144754 (6 detail records)	**3,017.94**				
144755	10/22/2012	GRETA CROFFORD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	135162-1 FIELDS
		Total - Wire / Check # 144755 (1 detail record)	**400.00**				
144756	10/22/2012	HALL CONSTRUCTION, LTD	301.53	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11138
144756	10/22/2012	HALL CONSTRUCTION, LTD	294.69	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10596
144756	10/22/2012	HALL CONSTRUCTION, LTD	342.57	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11058
		Total - Wire / Check # 144756 (3 detail records)	**938.79**				
144757	10/22/2012	HERMANN & WEAVER LAW OFFICE	1,912.50	FELONY-F3 APPEAL ATTY	110	47TH	63916-A WILLIAMS
		Total - Wire / Check # 144757 (1 detail record)	**1,912.50**				
144758	10/22/2012	HESTER, MCGLASSON & COX	100.00	FELONY-F3 PROBABLE CAUSE	110	47TH	PC - BRANN
144758	10/22/2012	HESTER, MCGLASSON & COX	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	65038E IVEY
144758	10/22/2012	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	64303E AYORA
		Total - Wire / Check # 144758 (3 detail records)	**1,500.00**				
144759	10/22/2012	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	64450B RIOS
144759	10/22/2012	HOFFMAN, SHEFFIELD & SAUSEDA	500.00	MISDEMEANOR-COURT APPT ATTY	110	CCL #2	133559 MOJICA
		Total - Wire / Check # 144759 (2 detail records)	**900.00**				
144760	10/22/2012	INDA WATSON CRAWFORD P.C.	200.00	FAMILY-CPS COURT APPT ATTY	110	108TH	78949-E KYSER
144760	10/22/2012	INDA WATSON CRAWFORD P.C.	400.00	FAMILY-CPS COURT APPT ATTY	110	108TH	80536-E MCALPINE
		Total - Wire / Check # 144760 (2 detail records)	**600.00**				
144761	10/22/2012	INTEGRITY TRANSLATION	270.00	INTERPRETER	110	251ST	09.27.12 AMA251ST

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		Total - Wire / Check # 144761 (1 detail record)	**270.00**				
144762	10/22/2012	BRUCKNER'S	3,666.09	REPLACE CLUTCH ON MACK TRUCK	110	ROAD & BRIDGE	797521
		Total - Wire / Check # 144762 (1 detail record)	**3,666.09**				
144763	10/22/2012	J. LEE MILLIGAN, INC.	634.39	HOT MIX AS NEEDED	110	ROAD & BRIDGE	32067MB
		Total - Wire / Check # 144763 (1 detail record)	**634.39**				
144764	10/22/2012	JAMES E WOOLDRIDGE	100.00	FELONY-F3 PC ATTY	110	47TH	GUTIERREZ, ALEX
144764	10/22/2012	JAMES E WOOLDRIDGE	800.00	FELONY-F3 COURT APPT ATTY	110	181ST	65348B GONZALEZ
		Total - Wire / Check # 144764 (2 detail records)	**900.00**				
144765	10/22/2012	JAMES T WEST, P.C.	1,000.00	FELONY-F1 COURT APPT ATTY	110	320TH	65330D DRAPER
		Total - Wire / Check # 144765 (1 detail record)	**1,000.00**				
144766	10/22/2012	JANA HARRIS SMITH	918.26	10.26.12 DALLAS-SMITH	110	108TH	10.26.12 DALLAS
		Total - Wire / Check # 144766 (1 detail record)	**918.26**				
144767	10/22/2012	JESSICA PEPPER	190.00	TRAVEL ADVANCE	110	HUMAN RESOURCES	11/6 NASHVILLE
		Total - Wire / Check # 144767 (1 detail record)	**190.00**				
144768	10/22/2012	JILL ZIMMER	265.00	COURT REPORTER FEES	110	320TH	54863-D COLEMAN
		Total - Wire / Check # 144768 (1 detail record)	**265.00**				
144769	10/22/2012	JOE MARR WILSON	100.00	FELONY-F2 COURT APPT ATTY	110	47TH	64325Z GARZA
144769	10/22/2012	JOE MARR WILSON	100.00	FELONY-F1 COURT APPT ATTY	110	47TH	REID,PEGGY
144769	10/22/2012	JOE MARR WILSON	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	64313A PRECIADO
144769	10/22/2012	JOE MARR WILSON	309.85	FELONY - CAPITAL	110	251ST	55551-C HINDMAN
		Total - Wire / Check # 144769 (4 detail records)	**1,309.85**				
144770	10/22/2012	JOEL B JACKSON	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9899-J HERNANDEZ
		Total - Wire / Check # 144770 (1 detail record)	**400.00**				
144771	10/22/2012	JOHN BENNETT	183.75	APPEAL	110	320TH	75086-D T.J.
		Total - Wire / Check # 144771 (1 detail record)	**183.75**				
144772	10/22/2012	JOHN D TALLEY	800.00	FELONY-SJ COURT APPT ATTY	110	320TH	64787D GOSSETT
144772	10/22/2012	JOHN D TALLEY	400.00	MISDEMEANOR-COURT APPT ATTY	110	CCL #2	134575-2 MAGALLAN
		Total - Wire / Check # 144772 (2 detail records)	**1,200.00**				
144773	10/22/2012	JOHN DEERE GOVT SALES	9,029.31	84" JOHN DEERE MOWING DECK,	110	ROAD & BRIDGE	112351985.
		Total - Wire / Check # 144773 (1 detail record)	**9,029.31**				
144774	10/22/2012	JOHN MICHAEL WATKINS	100.00	FELONY-F3 APPEAL ATTY	110	47TH	KOPUA, RICHARD
144774	10/22/2012	JOHN MICHAEL WATKINS	1,200.00	FELONY-F2 & F1 COURT APPT ATTY	110	47TH	64914A KNOTT
144774	10/22/2012	JOHN MICHAEL WATKINS	800.00	FELONY-SJ COURT APPT ATTY	110	320TH	56593D WALLACE.
144774	10/22/2012	JOHN MICHAEL WATKINS	600.00	MISDEMEANOR-COURT APPT ATTY	110	CCL #2	134515-2 PLASENCI
144774	10/22/2012	JOHN MICHAEL WATKINS	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	133235-2 KNOTT
		Total - Wire / Check # 144774 (5 detail records)	**3,500.00**				
144775	10/22/2012	JONES MCCLURE PUBLISHING	91.00	CIVIL TRIALS 2012	110	CO ATTORNEY	100294216
		Total - Wire / Check # 144775 (1 detail record)	**91.00**				
144776	10/22/2012	JOSEPH D BATSON	1,000.00	FELONY-F3 COURT APPT ATTY	110	181ST	64620B HUMPHREY
144776	10/22/2012	JOSEPH D BATSON	400.00	MISDEMEANOR-COURT APPT ATTY	110	CCL #2	134441 THRASHER
		Total - Wire / Check # 144776 (2 detail records)	**1,400.00**				
144777	10/22/2012	JOSH WOODBURN	400.00	FAMILY-CPS COURT APPT ATTY	110	ASSOCIATE JUDGE	79441D GRIFFITH

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		Total - Wire / Check # 144777 (1 detail record)	**400.00**				
144778	10/22/2012	JOY DAVIS	470.00	TRAVEL ADVANCE	110	DIST ATTORNEY	11/6 DALLAS
		Total - Wire / Check # 144778 (1 detail record)	**470.00**				
144779	10/22/2012	KIM MINER	82.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/7 DALLAS
		Total - Wire / Check # 144779 (1 detail record)	**82.00**				
144780	10/22/2012	LANDMARK EQUIPMENT	301.40	MOWER BLADES,2 PAIRS TO	110	ROAD & BRIDGE	M117105
144780	10/22/2012	LANDMARK EQUIPMENT	318.84	SHIPPING	110	ROAD & BRIDGE	M117105
		Total - Wire / Check # 144780 (2 detail records)	**620.24**				
144781	10/22/2012	LAVONNA STATER	325.00	09.07.12 REPORTER SVCS	110	47TH	09.07.12 47TH
		Total - Wire / Check # 144781 (1 detail record)	**325.00**				
144782	10/22/2012	LENDON E. RAY	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	64693A JOHNSON
144782	10/22/2012	LENDON E. RAY	800.00	FELONY-SJ X 3 COURT APPT ATTY	110	47TH	64942A MENIZ
144782	10/22/2012	LENDON E. RAY	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	63809E SAIN
144782	10/22/2012	LENDON E. RAY	100.00	PC-COURT APPT ATTY	110	181ST	MCCOY, ROY
144782	10/22/2012	LENDON E. RAY	600.00	FELONY-F1 COURT APPT ATTY	110	181ST	65755-2 WILKINS
144782	10/22/2012	LENDON E. RAY	100.00	FELONY-SJ COURT APPT ATTY	110	181ST	PUSTY, VICTOR
144782	10/22/2012	LENDON E. RAY	100.00	FELONY-F3 COURT APPT ATTY	110	181ST	MUCKELROY, CHARLE
144782	10/22/2012	LENDON E. RAY	100.00	FELONY-F2 COURT APPT ATTY	110	181ST	THORNTON, RANGER
144782	10/22/2012	LENDON E. RAY	100.00	FELONY-F1 COURT APPT ATTY	110	181ST	FRANKS, STEVEN
144782	10/22/2012	LENDON E. RAY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	59932-D BAUTISTA
		Total - Wire / Check # 144782 (10 detail records)	**3,700.00**				
144783	10/22/2012	LEXISNEXIS	228.00	09/12 LEGAL SERVICES	110	GENERAL JUDICIAL	1209116453
		Total - Wire / Check # 144783 (1 detail record)	**228.00**				
144784	10/22/2012	VOID	0.00	09/12 SEARCHES	110	COLLECTIONS DEPT	1394914-20120930
144784	10/22/2012	VOID	0.00	09/12 SEARCHES	110	DIST ATTORNEY	1394830-20120930
		Total - Wire / Check # 144784 (2 detail records)	**0.00**				
144785	10/22/2012	LIQUID CAPITAL EXCHANGE, INC,	1,226.03	INMATE TRANSPORT-VANCOUVER, WA	110	DETENTION CENTER	2970
144785	10/22/2012	LIQUID CAPITAL EXCHANGE, INC,	1,024.05	INMATE TRANSPORT-ELK GROVE CA	110	DETENTION CENTER	3024
144785	10/22/2012	LIQUID CAPITAL EXCHANGE, INC,	536.59	INMATE TRANSPORT-COUNCIL BLUFF	110	DETENTION CENTER	3032
		Total - Wire / Check # 144785 (3 detail records)	**2,786.67**				
144786	10/22/2012	LISA BLEDSOE	99.00	11.11.12 COLLEGE STATION	110	TAX ASSESSOR/COLLECTOR	11.11.12 COLLEGE
		Total - Wire / Check # 144786 (1 detail record)	**99.00**				
144787	10/22/2012	LOUISE WADE	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/5 WOODFIN(2)
		Total - Wire / Check # 144787 (1 detail record)	**600.00**				
144788	10/22/2012	DO NOT USE!!! NOW DAVIDSON OIL!!	21,954.79	17,000 GALLONS OF GASOLINE	110	SHERIFF BARN	346355
144788	10/22/2012	DO NOT USE!!! NOW DAVIDSON OIL!!	22,169.25	17,000 GALLONS OF GASOLINE	110	SHERIFF BARN	339444
144788	10/22/2012	DO NOT USE!!! NOW DAVIDSON OIL!!	9,409.63	17,000 GALLONS OF GASOLINE	110	SHERIFF BARN	346336
144788	10/22/2012	DO NOT USE!!! NOW DAVIDSON OIL!!	17,456.35	4952 GAL DIESEL @ $3.53/GAL	110	ROAD & BRIDGE	335370
		Total - Wire / Check # 144788 (4 detail records)	**70,990.02**				
144789	10/22/2012	MARGARET L. MOREY	350.00	GUARDIANSHIP	110	CCL #2	499-2 NUNEZ
144789	10/22/2012	MARGARET L. MOREY	200.00	GUARDIANSHIP	110	CCL #2	500-P NUNEZ
		Total - Wire / Check # 144789 (2 detail records)	**550.00**				
144790	10/22/2012	MARIA LOPEZ	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	65640-C BALENTINE

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 144790 (1 detail record)	**600.00**				
144791	10/22/2012	MATTHEW C MARTINDALE	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	64172-E MCAULAY
144791	10/22/2012	MATTHEW C MARTINDALE	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	64172E MCAULAY
144791	10/22/2012	MATTHEW C MARTINDALE	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	65189D JERIOS
144791	10/22/2012	MATTHEW C MARTINDALE	400.00	MISDEMEANOR-COURT APPT ATTY	110	CCL #2	134569-2 EVANS
		Total - Wire / Check # 144791 (4 detail records)	**2,000.00**				
144792	10/22/2012	MATTHEW MARTINDALE	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	59700E BAUCOM.
		Total - Wire / Check # 144792 (1 detail record)	**600.00**				
144793	10/22/2012	MICHAEL A WARNER	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	64797-D AGUIRRE
		Total - Wire / Check # 144793 (1 detail record)	**600.00**				
144794	10/22/2012	MICRO IMAGES	1,243.00	METHYLENE BLUE TESTS	110	RECORDS MANAGEMENT	56583
		Total - Wire / Check # 144794 (1 detail record)	**1,243.00**				
144795	10/22/2012	MILLER PAPER	964.50	TOILET TISSUE,500 2-PLY,WHITE	110	FACILITIES MAINTENANCE	S2325364.001
		Total - Wire / Check # 144795 (1 detail record)	**964.50**				
144796	10/22/2012	MILLER UNIFORMS & EMBLEMS, INC.	63.11	SHIRT FOR LYNTORIA DAVIS PURCH	110	SHERIFF	513477
		Total - Wire / Check # 144796 (1 detail record)	**63.11**				
144797	10/22/2012	MOORE ELECTRIC COMPANY, LLC	112.00	RUN CABLES IN OLD COURTHOUSE	110	FACILITIES MAINTENANCE	4225
144797	10/22/2012	MOORE ELECTRIC COMPANY, LLC	1,581.64	EMERG ELECTRICAL REPAIRS AT	110	FACILITIES MAINTENANCE	4227
144797	10/22/2012	MOORE ELECTRIC COMPANY, LLC	1,756.95	REPAIRED ELEC DAMAGE TO AC FEE	110	DETENTION CENTER	4226
144797	10/22/2012	MOORE ELECTRIC COMPANY, LLC	443.82	COURTHOUSE PRSERVATION ADDITIO	400	COURTHOUSE	4228
144797	10/22/2012	MOORE ELECTRIC COMPANY, LLC	991.36	COURTHOUSE PRSERVATION ADDITIO	400	COURTHOUSE	4230
144797	10/22/2012	MOORE ELECTRIC COMPANY, LLC	515.20	COURTHOUSE PRSERVATION ADDITIO	400	COURTHOUSE	4231
144797	10/22/2012	MOORE ELECTRIC COMPANY, LLC	465.22	COURTHOUSE PRSERVATION ADDITIO	400	COURTHOUSE	4229
		Total - Wire / Check # 144797 (7 detail records)	**5,866.19**				
144798	10/22/2012	MORRIS PUBLISHING GROUP	185.40	SUBSCRIPTION	110	CO CLERK	AMA196275
144798	10/22/2012	MORRIS PUBLISHING GROUP	277.60	CLASSIFIED ADS	110	CO ATTORNEY	G2520191
144798	10/22/2012	RESTRICTED	44.47	RESTRICTED	256	CO ATTORNEY	G2504263
		Total - Wire / Check # 144798 (3 detail records)	**507.47**				
144799	10/22/2012	NANCY KIRBY	55.00	REIMBURSE NURSING LICENSE FEES	110	DETENTION CENTER	NURSING DUES
		Total - Wire / Check # 144799 (1 detail record)	**55.00**				
144800	10/22/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84918473 NGWE
144800	10/22/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84885458 CHAVEZ
144800	10/22/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84884071 CHAVEZ M
144800	10/22/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84899178 ARMSTRON
144800	10/22/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84918374 AYE
144800	10/22/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84918382 MOE
144800	10/22/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84918465 WIN
144800	10/22/2012	NORTHWEST TEXAS HOSPITALS	820.12	INMATE MEDICAL	110	DETENTION CENTER	8207 09/12
144800	10/22/2012	NORTHWEST TEXAS HOSPITALS	6,357.65	INMATE MEDICAL	110	DETENTION CENTER	8207 09/12
		Total - Wire / Check # 144800 (9 detail records)	**8,225.67**				
144801	10/22/2012	OFFICEWISE FURN & SUPPLY	250.69	DOORSTOP, APPT BOOK, FILE FOLD	110	CO JUDGE	340245-0
144801	10/22/2012	OFFICEWISE FURN & SUPPLY	8.17	DOORSTOP, APPT BOOK, FILE FOLD	110	CO JUDGE	340245-1
144801	10/22/2012	OFFICEWISE FURN & SUPPLY	41.37	BATTERIES, LEAD, MECH PENCILS	110	108TH	341087-0

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144801	10/22/2012	OFFICEWISE FURN & SUPPLY	145.80	BATTERIES, HIGHLIGHTERS,	110	320TH	340833-0
144801	10/22/2012	OFFICEWISE FURN & SUPPLY	14.97	BATTERIES, HIGHLIGHTERS,	110	320TH	340833-1
144801	10/22/2012	OFFICEWISE FURN & SUPPLY	43.91	HOOK-STYLE KEY	110	JP #3	340695-0
144801	10/22/2012	OFFICEWISE FURN & SUPPLY	5,778.24	DESK CHAIR,AERON,STD-HT PNEU,	110	CSCD	337314-0
		Total - Wire / Check # 144801 (7 detail records)	**6,283.15**				
144802	10/22/2012	VOID	0.00	INVESTIGATOR SERVICES	110	108TH	116
		Total - Wire / Check # 144802 (1 detail record)	**0.00**				
144803	10/22/2012	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE,WHITE 2-PLY	110	TAX ASSESSOR/COLLECTOR	1063
144803	10/22/2012	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE,WHITE 2-PLY	110	DIST CLERK	1064
		Total - Wire / Check # 144803 (2 detail records)	**43.32**				
144804	10/22/2012	PANHANDLE COURT REPORTERS, LLC	162.50	10.05.12 REPORTER FEES	110	108TH	J-7328
144804	10/22/2012	PANHANDLE COURT REPORTERS, LLC	640.00	06.19.12-06.22.12 SERVICES	110	108TH	J-7276
144804	10/22/2012	PANHANDLE COURT REPORTERS, LLC	180.00	COURT REPORTER FEES	110	CO ATTORNEY	76457D COLLINS
		Total - Wire / Check # 144804 (3 detail records)	**982.50**				
144805	10/22/2012	PANHANDLE PRESORT SERVICES	137.98	PRESORT SERVICES	110	POSTAGE	109029 09/30/12
		Total - Wire / Check # 144805 (1 detail record)	**137.98**				
144806	10/22/2012	PATTERSON DENTAL SUPPLY, INC.	85.00	CALIBRATE X-RAY MACHINE,	110	DETENTION CENTER	100/1525538
		Total - Wire / Check # 144806 (1 detail record)	**85.00**				
144807	10/22/2012	RESTRICTED	140.97	RESTRICTED	271	SHERIFF	OA043585
144807	10/22/2012	RESTRICTED	39.00	RESTRICTED	271	SHERIFF	OA044402
144807	10/22/2012	RESTRICTED	54.42	RESTRICTED	271	SHERIFF	OA043584
144807	10/22/2012	RESTRICTED	148.47	RESTRICTED	271	SHERIFF	OA042945
		Total - Wire / Check # 144807 (4 detail records)	**382.86**				
144808	10/22/2012	PIZZA VENTURE OF SAN ANTONIO	115.41	JURY MEALS	110	108TH	S1556-12-4441
		Total - Wire / Check # 144808 (1 detail record)	**115.41**				
144809	10/22/2012	PRICE OVERHEAD DOOR CO INC	1,205.00	SF FREIGHT ELEVATOR OVERHEAD D	110	FACILITIES MAINTENANCE	39889
		Total - Wire / Check # 144809 (1 detail record)	**1,205.00**				
144810	10/22/2012	PRIDE HOME CENTER & RENTAL	16.18	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	269204
144810	10/22/2012	PRIDE HOME CENTER & RENTAL	19.67	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	269045
144810	10/22/2012	PRIDE HOME CENTER & RENTAL	27.99	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	269113
144810	10/22/2012	PRIDE HOME CENTER & RENTAL	-4.80	CREDIT ON STEEL POSTS	110	ROAD & BRIDGE	269047.
144810	10/22/2012	PRIDE HOME CENTER & RENTAL	0.33	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	269352
		Total - Wire / Check # 144810 (5 detail records)	**59.37**				
144811	10/22/2012	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	MEDICAL SERVICES	110	DETENTION CENTER	1172 NORTHCUTT
		Total - Wire / Check # 144811 (1 detail record)	**125.00**				
144812	10/22/2012	PYRAMID SCHOOL PRODUCTS	18.90	TOILET BOWL BRUSH,STIFF BRISTL	110	FACILITIES MAINTENANCE	S1233111.002
		Total - Wire / Check # 144812 (1 detail record)	**18.90**				
144813	10/22/2012	QUENTON TODD HATTER	100.00	FELONY-PC COURT APPT ATTY	110	47TH	DOUGHERTY
144813	10/22/2012	QUENTON TODD HATTER	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	65242B FROST
144813	10/22/2012	QUENTON TODD HATTER	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	VASQUEZ
		Total - Wire / Check # 144813 (3 detail records)	**600.00**				
144814	10/22/2012	RANCHERS SUPPLY CO.	420.00	ROUND BALES	110	SHERIFF	260360
		Total - Wire / Check # 144814 (1 detail record)	**420.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144815	10/22/2012	RANDALL SIMS	726.34	TRAVEL REIMBURSE-SAN ANTONIO	110	DIST ATTORNEY	09.28.12 SAN ANTO
		Total - Wire / Check # 144815 (1 detail record)	**726.34**				
144816	10/22/2012	REED'S CABINET SHOP	1,945.00	OAK COUNTER/DESK FOR SANTA FE	220	SHERIFF	675
		Total - Wire / Check # 144816 (1 detail record)	**1,945.00**				
144817	10/22/2012	RICHARD PERRY	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	64625-A BASS
144817	10/22/2012	RICHARD PERRY	100.00	FELONY-F3 COURT APPT ATTY	110	251ST	65976-Z RAMIRO
144817	10/22/2012	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10160 J1 GOMEZ
144817	10/22/2012	RICHARD PERRY	400.00	MISDEMEANOR-COURT APPT ATTY	110	CCL #2	134645-2 SCOGGIN
		Total - Wire / Check # 144817 (4 detail records)	**1,025.00**				
144818	10/22/2012	RICHARD A KEFFLER JR	1,000.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	133236-1 RUDD
		Total - Wire / Check # 144818 (1 detail record)	**1,000.00**				
144819	10/22/2012	VOID	0.00 *	FORFEITURE	760	DIST ATTORNEY	99261-E
		Total - Wire / Check # 144819 (1 detail record)	**0.00**				
144820	10/22/2012	RICK LOVELADY CARPETS	4,089.76	INSTALL VINYL FLOORING FOR	110	FIRE & RESCUE	CG200586
		Total - Wire / Check # 144820 (1 detail record)	**4,089.76**				
144821	10/22/2012	ROCK RIVER ARMS, INC.	9.00	BOLT GAS KEY	110	DETENTION CENTER	489568B
		Total - Wire / Check # 144821 (1 detail record)	**9.00**				
144822	10/22/2012	ROYAL GLASS OF AMARILLO, LTD.	400.00	REPLACE BALLASTIC WINDOW AT LE	221	GENERAL JUDICIAL	I267514
		Total - Wire / Check # 144822 (1 detail record)	**400.00**				
144823	10/22/2012	RUIWEN ZHANG	500.00	INVESTIGATOR SERVICES	110	CCL #2	#132317-2 LAMBERS
		Total - Wire / Check # 144823 (1 detail record)	**500.00**				
144824	10/22/2012	RUS L. BAILEY	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PALACIOS, ED
144824	10/22/2012	RUS L. BAILEY	100.00	FELONY-F3 PC ATTY	110	47TH	DRONE, ERNEST
144824	10/22/2012	RUS L. BAILEY	605.60	FELONY-F3 COURT APPT ATTY	110	181ST	65519B BAILEY
144824	10/22/2012	RUS L. BAILEY	101.35	FELONY-F3 COURT APPT ATTY	110	251ST	PC VILLACLOBOS
144824	10/22/2012	RUS L. BAILEY	604.75	FELONY-SJ & F2 COURT APPT ATTY	110	251ST	64175 JORDAN.
144824	10/22/2012	RUS L. BAILEY	603.65	FELONY-REVOCATION	110	320TH	62237-D RAEF
144824	10/22/2012	RUS L. BAILEY	400.00	FAMILY-CPS COURT APPT ATTY	110	CCL #2	82142-2 FERNANDEZ
		Total - Wire / Check # 144824 (7 detail records)	**2,515.35**				
144825	10/22/2012	VOID	0.00	MEAT FOR POTTER COUNTY HOSTED	110	GENERAL ADMINISTRATION	001582
		Total - Wire / Check # 144825 (1 detail record)	**0.00**				
144826	10/22/2012	SCOTT BRUMLEY	72.43	09.18.12 SPI-SPEAKER TDCAA	110	CO ATTORNEY	09.23.12 SPI
		Total - Wire / Check # 144826 (1 detail record)	**72.43**				
144827	10/22/2012	SEWING DVD	12.95	SUBSCRIPTION	110	EXTENSION SERVICES	WAGNER, AMY
		Total - Wire / Check # 144827 (1 detail record)	**12.95**				
144828	10/22/2012	SHERATON	227.70	TRAVEL ADVANCE	110	CO ATTORNEY	SNYDER #565414243
144828	10/22/2012	SHERATON	227.70	TRAVEL ADVANCE	110	CO ATTORNEY	MORLAND#565414243
144828	10/22/2012	SHERATON	227.70	TRAVEL ADVANCE	110	CO ATTORNEY	VESSEL #565414243
144828	10/22/2012	SHERATON	227.70	TRAVEL ADVANCE	110	CO ATTORNEY	MINER #565414243
		Total - Wire / Check # 144828 (4 detail records)	**910.80**				
144829	10/22/2012	SHERIFF'S OFFICE PETTY CASH - ADMIN.	32.00	08.23.12 TOM GREEN CO	110	SHERIFF	08.23.12 TOM GREE
144829	10/22/2012	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	08.07.12 WASHITA CO SO	110	SHERIFF	08.07.12 WASHITA
144829	10/22/2012	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	10.02.12 CARTER COUNTY, OK	110	SHERIFF	10.02.12 CARTER C

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144829	10/22/2012	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	10.12.12 SEWARD CO, KS	110	SHERIFF	10.12.12 SEWARD C
		Total - Wire / Check # 144829 (4 detail records)	**92.00**				
144830	10/22/2012	SHERIFFS OFFICE PETTY CASH JAIL	331.28	10.04.12 GATESVILLE/HENDERSON	110	DETENTION CENTER	10.04.12 GATESVIL
144830	10/22/2012	SHERIFFS OFFICE PETTY CASH JAIL	313.68	10.11.12 GATESVILLE/SHERMAN	110	DETENTION CENTER	10.11.12 GATESVIL
		Total - Wire / Check # 144830 (2 detail records)	**644.96**				
144831	10/22/2012	SHERRI AYLOR	340.20	11.11.12 AIRFARE-BLEDSOE	110	TAX ASSESSOR/COLLECTOR	AIRFARE-BLEDSOE
144831	10/22/2012	SHERRI AYLOR	340.20	11.11.12 AIRFARE-COLLEGE STAT	110	TAX ASSESSOR/COLLECTOR	AIRFARE-AYLOR
144831	10/22/2012	SHERRI AYLOR	99.00	11.11.12 COLLEGE STATION	110	TAX ASSESSOR/COLLECTOR	11.11.12 COLLEGE
		Total - Wire / Check # 144831 (3 detail records)	**779.40**				
144832	10/22/2012	SHI - GOVERNMENT SOLUTIONS, INC.	324.00	LICENSE, MICROSOFT OFFICE HOME	220	GENERAL JUDICIAL	GB00065854
		Total - Wire / Check # 144832 (1 detail record)	**324.00**				
144833	10/22/2012	SHIRLEY VESSEL	82.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/7 DALLAS
		Total - Wire / Check # 144833 (1 detail record)	**82.00**				
144834	10/22/2012	SONDRA CARGLE & ASSOCIATES	258.50	08.27.12 DEPOSITIONS	110	CO ATTORNEY	76457D COLLINS
		Total - Wire / Check # 144834 (1 detail record)	**258.50**				
144835	10/22/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1	110	JP #3	1036
		Total - Wire / Check # 144835 (1 detail record)	**2,000.00**				
144836	10/22/2012	SPRINT	531.86	09/12 CELL PHONES	110	SHERIFF	193143372-013
		Total - Wire / Check # 144836 (1 detail record)	**531.86**				
144837	10/22/2012	STATE BAR OF TEXAS	285.00	TX PROBATE SYSTEM	215	GENERAL JUDICIAL	SALES254745
		Total - Wire / Check # 144837 (1 detail record)	**285.00**				
144838	10/22/2012	STEVEN M. DENNY	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	65149-E MILOTICH
144838	10/22/2012	STEVEN M. DENNY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	65325D TRAPP
144838	10/22/2012	STEVEN M. DENNY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	134286-1 NEVINS
		Total - Wire / Check # 144838 (3 detail records)	**2,200.00**				
144839	10/22/2012	STOCKARD, JOHNSTON & BROWN	400.00	MISDEMEANOR-COURT APPT ATTY	110	CCL #2	135111 GRACIE BOE
144839	10/22/2012	STOCKARD, JOHNSTON & BROWN	400.00	MISDEMEANOR-COURT APPT ATTY	110	CCL #2	134973-2 BOEHNING
		Total - Wire / Check # 144839 (2 detail records)	**800.00**				
144840	10/22/2012	SUSY VALENCIA	95.00	REGISTRATION FEE	110	DIST ATTORNEY	REGISTRATION
		Total - Wire / Check # 144840 (1 detail record)	**95.00**				
144841	10/22/2012	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	65329E MARTINEZ
144841	10/22/2012	T D HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9902-J1 SAMAYOA
		Total - Wire / Check # 144841 (2 detail records)	**800.00**				
144842	10/22/2012	T D C A A	275.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/7 VESSEL SHIRL
144842	10/22/2012	T D C A A	275.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/7 AVIS SNYDER
144842	10/22/2012	T D C A A	275.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/7 MINER KIM
144842	10/22/2012	T D C A A	275.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/7 MORLAND ANGE
		Total - Wire / Check # 144842 (4 detail records)	**1,100.00**				
144843	10/22/2012	TASCOSA OFFICE MACHINES	208.00	E-COPY PDF PRO OFFICE - SOFTWA	110	47TH	1MS26A
144843	10/22/2012	TASCOSA OFFICE MACHINES	208.00	E-COPY PDF PRO OFFICE - SOFTWA	110	108TH	1MS26A
144843	10/22/2012	TASCOSA OFFICE MACHINES	208.00	E-COPY PDF PRO OFFICE - SOFTWA	110	181ST	1MS26A
144843	10/22/2012	TASCOSA OFFICE MACHINES	208.00	E-COPY PDF PRO OFFICE - SOFTWA	110	251ST	1MS26A
144843	10/22/2012	TASCOSA OFFICE MACHINES	208.00	E-COPY PDF PRO OFFICE - SOFTWA	110	320TH	1MS26A

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144843	10/22/2012	TASCOSA OFFICE MACHINES	208.00	E-COPY PDF PRO OFFICE - SOFTWA	110	CCL #1	1MS26A
144843	10/22/2012	TASCOSA OFFICE MACHINES	208.00	E-COPY PDF PRO OFFICE - SOFTWA	110	CCL #2	1MS26A
144843	10/22/2012	TASCOSA OFFICE MACHINES	59.00	J1 STAPLES FOR MACHINE#13796	110	CO ATTORNEY	1MN60A
		Total - Wire / Check # 144843 (8 detail records)	**1,515.00**				
144844	10/22/2012	TATE J. ELDRIDGE, P.C.	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9779J MCCAULEY
144844	10/22/2012	TATE J. ELDRIDGE, P.C.	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10137-J1 RAMIREZ
144844	10/22/2012	TATE J. ELDRIDGE, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130996-1 ELLIS
		Total - Wire / Check # 144844 (3 detail records)	**650.00**				
144845	10/22/2012	TEXAS AGRILIFE EXTENSION SERVICE	155.00	REGISTRATION FEE	110	TAX ASSESSOR/COLLECTOR	AYLOR, SHERRI
		Total - Wire / Check # 144845 (1 detail record)	**155.00**				
144846	10/22/2012	TEXAS AGRILIFE EXTENSION SERVICE	155.00	REGISTRATION FEE	110	TAX ASSESSOR/COLLECTOR	BLEDSOE, LISA
		Total - Wire / Check # 144846 (1 detail record)	**155.00**				
144847	10/22/2012	TEXAS AGRILIFE EXTENSION SERVICE	160.00	01.17.13 REGISTRATION-TAMU	110	DIST CLERK	WOODBURN, CAROLIN
		Total - Wire / Check # 144847 (1 detail record)	**160.00**				
144848	10/22/2012	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	103112P
		Total - Wire / Check # 144848 (1 detail record)	**260.00**				
144849	10/22/2012	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	0904 LUJAN
144849	10/22/2012	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	0914 TALLANT
144849	10/22/2012	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	09/26 FUENTES
		Total - Wire / Check # 144849 (3 detail records)	**78.00**				
144850	10/22/2012	THE HON COMPANY	102.72	RECEIVE,DELIVER AND INSTALL	110	CO ATTORNEY	689263
144850	10/22/2012	THE HON COMPANY	630.02	4 DRAWER LATERAL FILE CABINET	110	CO ATTORNEY	689263
144850	10/22/2012	THE HON COMPANY	553.80	LAMINATE LECTERN	400	CO COMMISSIONERS'	530537
144850	10/22/2012	THE HON COMPANY	157.50	SQR HOSP TBL W/ T-MLD EDG 36D	400	RECORDS MANAGEMENT	530537
144850	10/22/2012	THE HON COMPANY	315.00	SQR HOSP TBL W/ T-MLD EDG 36D	400	CO CLERK	530537
144850	10/22/2012	THE HON COMPANY	545.28	72WX24DX29H CREDENZA W/36"LATE	400	CO CLERK	530537
144850	10/22/2012	THE HON COMPANY	141.64	48WX24DX29H BRIDGE ETA	400	CO CLERK	530537
144850	10/22/2012	THE HON COMPANY	385.17	36X24X29 1/2 LATERAL FILE 2 DR	400	CO CLERK	530537
144850	10/22/2012	THE HON COMPANY	90.00	INSTALLATION (CREDITED)	400	CO CLERK	672592
144850	10/22/2012	THE HON COMPANY	-90.00	CHAIR GLIDES - CREDIT	400	CO CLERK	693128.
144850	10/22/2012	THE HON COMPANY	610.60	36X13X66 BOOKCASE 5-SHELF (3 A	400	CO CLERK	530537
144850	10/22/2012	THE HON COMPANY	56.16	CHAIR GLIDES, BOX OF 48 EA.,	400	CO CLERK	672592
144850	10/22/2012	THE HON COMPANY	464.69	72WX37H STACK-ON STORAGE 4 DOO	400	CO CLERK	530537
144850	10/22/2012	THE HON COMPANY	609.89	72WX36DX29H SP DESK BOW TOP RI	400	CO CLERK	530537
144850	10/22/2012	THE HON COMPANY	317.22	120"W X 48"D RACETRACK SHAPED	400	VISITING COURT	530537
144850	10/22/2012	THE HON COMPANY	170.75	LAMINATE PANEL BASE FOR 120" W	400	VISITING COURT	530537
144850	10/22/2012	THE HON COMPANY	816.14	LAMINATE HOSPITALITY CREDENZA	400	CCL #1	530537
144850	10/22/2012	THE HON COMPANY	338.56	96"W X 48"D RACETRACK SHAPED L	400	CCL #1	530537
144850	10/22/2012	THE HON COMPANY	188.79	LAMINATE CURVED PANEL BASE FOR	400	CCL #1	530537
144850	10/22/2012	THE HON COMPANY	160.08	LAMINATE PANEL BASE FOR 72" W	400	JP #4	530537
144850	10/22/2012	THE HON COMPANY	179.95	72"W X 36"D RECTANGULAR SHAPED	400	JP #4	530537
144850	10/22/2012	THE HON COMPANY	1,107.60	LAMINATE LECTERN	400	JP #4	530537
144850	10/22/2012	THE HON COMPANY	2,776.50	FLIP TOP BASE FOR 24X60 AND 24	400	GENERAL JUDICIAL	530537
144850	10/22/2012	THE HON COMPANY	1,070.85	MODESTY PANEL FOR 72" LENGTH T	400	GENERAL JUDICIAL	530537

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144850	10/22/2012	THE HON COMPANY	1,716.75	24"X72" TABLE TOP W/T-MOLD	400	GENERAL JUDICIAL	530537
		Total - Wire / Check # 144850 (25 detail records)	**13,415.66**				
144851	10/22/2012	THE TEXAS SUPREME COURT JOURNAL	27.88	2 BINDERS	215	GENERAL JUDICIAL	2 BINDERS.
		Total - Wire / Check # 144851 (1 detail record)	**27.88**				
144852	10/22/2012	THE UPS STORE #0927	160.80	ENVELOPES	110	COLLECTIONS DEPT	1012-0015
144852	10/22/2012	THE UPS STORE #0927	259.08	FINGERPRINT CARD LABELS	110	108TH	1012-0017
		Total - Wire / Check # 144852 (2 detail records)	**419.88**				
144853	10/22/2012	THOMAS L. LESLY	600.00	FELONY-SJ COURT APPT ATTY	110	47TH	60280D
144853	10/22/2012	THOMAS L. LESLY	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62765A HUDSON
		Total - Wire / Check # 144853 (2 detail records)	**1,400.00**				
144854	10/22/2012	TILLIE NIX	187.00	TRAVEL ADVANCE	110	SHERIFF	10/24 AUSTIN
		Total - Wire / Check # 144854 (1 detail record)	**187.00**				
144855	10/22/2012	TIM PIRTLE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9653-J1 MONTROSE
144855	10/22/2012	TIM PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	132984-1 WHISSENE
144855	10/22/2012	TIM PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131529-2 LUTHER
144855	10/22/2012	TIM PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	134257-2 WALKER
		Total - Wire / Check # 144855 (4 detail records)	**1,600.00**				
144856	10/22/2012	TYLER TECHNOLOGIES, INC.	78.21	TYLER TECHNOLOGIES EAGLE RECOR	110	CO CLERK	025-52765
144856	10/22/2012	TYLER TECHNOLOGIES, INC.	108.97	TYLER TECHNOLOGIES EAGLE RECOR	110	CO CLERK	025-52378
144856	10/22/2012	TYLER TECHNOLOGIES, INC.	26.79	TYLER TECHNOLOGIES EAGLE RECOR	235	CO CLERK	025-52765
144856	10/22/2012	TYLER TECHNOLOGIES, INC.	8,731.00	ANNUAL MAINTENANCE FEE	235	CO CLERK	025-52943
144856	10/22/2012	TYLER TECHNOLOGIES, INC.	37.33	TYLER TECHNOLOGIES EAGLE RECOR	235	CO CLERK	025-52378
144856	10/22/2012	TYLER TECHNOLOGIES, INC.	5,725.00	ANNUAL MAINTENANCE FEE	235	CO CLERK	025-52337
		Total - Wire / Check # 144856 (6 detail records)	**14,707.30**				
144857	10/22/2012	UNITED REFRIGERATION, INC.	464.12	SHAFT CONDENSER FAN MOTOR	110	DETENTION CENTER	36221804-00
144857	10/22/2012	UNITED REFRIGERATION, INC.	464.12	CONDENSER FAN MOTOR FOR	110	DETENTION CENTER	36228961-00
144857	10/22/2012	UNITED REFRIGERATION, INC.	20.45	3 POLE 30 AMP CONTACTOR	110	DETENTION CENTER	36228961-00
		Total - Wire / Check # 144857 (3 detail records)	**948.69**				
144858	10/22/2012	WAGNER SUPPLY	686.00	TRASH LINER 30"X 37" 10 MIC,CL	110	FACILITIES MAINTENANCE	M43998-00
144858	10/22/2012	WAGNER SUPPLY	296.34	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	M44161-0
		Total - Wire / Check # 144858 (2 detail records)	**982.34**				
144859	10/22/2012	WENDY HAZZARD, TREASURER	170.00	2013 DUES	110	EXTENSION SERVICES	2013 DUES
		Total - Wire / Check # 144859 (1 detail record)	**170.00**				
144860	10/22/2012	THOMSON REUTERS - WEST PAYMENT CENTER	106.50	TX PENAL CODE & PAMPHLETS	110	DIST ATTORNEY	825834075
144860	10/22/2012	THOMSON REUTERS - WEST PAYMENT CENTER	4,897.25	LAW PUBLICATIONS	215	GENERAL JUDICIAL	825690506
		Total - Wire / Check # 144860 (2 detail records)	**5,003.75**				
144861	10/22/2012	WESTAIR -- PRAXAIR DIST., INC.	53.00	1 YR. LEASE OXYGEN CYLINDER, S	110	FACILITIES MAINTENANCE	01088639
144861	10/22/2012	WESTAIR -- PRAXAIR DIST., INC.	53.00	1 YR. LEASE ACETYLENE, CYLINDE	110	FACILITIES MAINTENANCE	01088639
144861	10/22/2012	WESTAIR -- PRAXAIR DIST., INC.	530.00	LEASE RENEWAL FOR ACETYLINE	110	SHERIFF	01088641
		Total - Wire / Check # 144861 (3 detail records)	**636.00**				
144862	10/22/2012	WHIT-CO	25.25	SIGNATURE STAMP FOR BECKY WHIT	110	DIST CLERK	M080830
		Total - Wire / Check # 144862 (1 detail record)	**25.25**				
144863	10/22/2012	WILLBORN BROS. CO.	600.00	ANNUAL LINE TEST FOR 3 FUEL TA	110	ROAD & BRIDGE	00468737

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144863	10/22/2012	WILLBORN BROS. CO.	437.00		CATHODIC PROTECTION TESTING ON	110	ROAD & BRIDGE	00468737
		Total - Wire / Check # 144863 (2 detail records)	**1,037.00**					
144864	10/22/2012	WILLIAM R. MCKINNEY	100.00		FELONY-SJ COURT APPT ATTY	110	181ST	PC MOORE
144864	10/22/2012	WILLIAM R. MCKINNEY	600.00		MISDEMEANOR COURT APPT ATTY	110	CCL #2	134900-1 SPANGLER
		Total - Wire / Check # 144864 (2 detail records)	**700.00**					
144865	10/22/2012	WILLIS OF TEXAS, INC.	71.00		NOTARY BOND FOR CARLEY SNIDER	110	181ST	79436
144865	10/22/2012	WILLIS OF TEXAS, INC.	71.00		NOTARY BOND FOR ANGELA JOHNSON	110	251ST	79440
144865	10/22/2012	WILLIS OF TEXAS, INC.	71.00		NOTARY BOND FOR DENNIS W HORN	110	320TH	75974
		Total - Wire / Check # 144865 (3 detail records)	**213.00**					
144866	10/22/2012	WOLFE OFFICE EQUIPMENT, INC.	349.35		REPAIR LASERJET 9000N	110	TAX ASSESSOR/COLLECTOR	802352
144866	10/22/2012	WOLFE OFFICE EQUIPMENT, INC.	265.50		REPAIR HP4200 PRINTER IN JURY	110	DIST CLERK	802326
144866	10/22/2012	WOLFE OFFICE EQUIPMENT, INC.	356.50		MAINTENANCE ON HP LASERJET 425	110	DIST ATTORNEY	802325
		Total - Wire / Check # 144866 (3 detail records)	**971.35**					
144867	10/22/2012	WEX BANK - WRIGHT EXPRESS FSC	1,443.47		09/12 FUEL CARDS	110	CO ATTORNEY	09.12 789572-5
144867	10/22/2012	WEX BANK - WRIGHT EXPRESS FSC	199.99		09/12 FUEL CARDS	110	SHERIFF	09.12 789572-5
144867	10/22/2012	WEX BANK - WRIGHT EXPRESS FSC	301.53		09/12 FUEL CARDS	110	SHERIFF	09.12 789572-5
144867	10/22/2012	WEX BANK - WRIGHT EXPRESS FSC	197.70		09/12 FUEL CARDS	110	FIRE & RESCUE	09.12 789572-5
144867	10/22/2012	WEX BANK - WRIGHT EXPRESS FSC	1,400.94		09/12 FUEL CARDS	110	DETENTION CENTER	09.12 789572-5
144867	10/22/2012	WEX BANK - WRIGHT EXPRESS FSC	443.58		09/12 FUEL CARDS	110	EXTENSION SERVICES	09.12 789572-5
		Total - Wire / Check # 144867 (6 detail records)	**3,987.21**					
144868	10/22/2012	WT SERVICES, INC.	400.00		LICENSING NARROWBAND UPGRADE	110	FACILITIES MAINTENANCE	36196
144868	10/22/2012	WT SERVICES, INC.	992.80		UPGRADE EXISTING REPEATER FOR	110	FACILITIES MAINTENANCE	36196
144868	10/22/2012	WT SERVICES, INC.	480.00		INSTALLATION FEE	110	FACILITIES MAINTENANCE	36196
144868	10/22/2012	WT SERVICES, INC.	240.00		PROGRAMMING FEE	110	FACILITIES MAINTENANCE	36196
144868	10/22/2012	WT SERVICES, INC.	75.00		TROUBLE SHOOT REPEATER PROBLEM	110	SHERIFF	36336
144868	10/22/2012	WT SERVICES, INC.	200.00		RIB RADIO INTERFACE BOX	110	DETENTION CENTER	36199
144868	10/22/2012	WT SERVICES, INC.	24.25		RIB POWER SUPPLY	110	DETENTION CENTER	36199
144868	10/22/2012	WT SERVICES, INC.	50.00		PROGRAMMING CABLE	110	DETENTION CENTER	36199
144868	10/22/2012	WT SERVICES, INC.	52.00		P PIN PC TO RIB CABLE	110	DETENTION CENTER	36199
		Total - Wire / Check # 144868 (9 detail records)	**2,514.05**					
144869	10/18/2012	ADRC DISPUTE RESOLUTION CENTER	464.71	*	SEP12 AGENCY EOM ADRC	700	CO CLERK	SEP12 ADRC
144869	10/18/2012	ADRC DISPUTE RESOLUTION CENTER	870.00	*	SEP12 AGENCY EOM ADRC	700	DIST CLERK	SEP12 ADRC
144869	10/18/2012	ADRC DISPUTE RESOLUTION CENTER	705.00	*	SEP12 AGENCY EOM ADRC	700	DIST CLERK	SEP12 ADRC
144869	10/18/2012	ADRC DISPUTE RESOLUTION CENTER	90.00	*	SEP12 AGENCY EOM ADRC	700	DIST CLERK	SEP12 ADRC
		Total - Wire / Check # 144869 (4 detail records)	**2,129.71**					
144870	10/18/2012	AISD	170.10	*	SEP12 AGENCY EOM COMPULSORY	700	JP #1	SEP12 COMP SCHOOL
144870	10/18/2012	AISD	775.01	*	SEP12 AGENCY EOM COMPULSORY	700	JP #2	SEP12 COMP SCHOOL
		Total - Wire / Check # 144870 (2 detail records)	**945.11**					
144871	10/18/2012	AMARILLO COLLEGE POLICE DEPT.	15.77	*	SEP12 AGENCY EOM ARREST FEES	700	JP #1	SEP12 ARREST FEES
144871	10/18/2012	AMARILLO COLLEGE POLICE DEPT.	5.00	*	SEP12 AGENCY EOM ARREST FEES	700	JP #3	SEP12 ARREST FEES
		Total - Wire / Check # 144871 (2 detail records)	**20.77**					
144872	10/18/2012	AMARILLO POLICE DEPARTMENT	666.25	*	SEIZURE RELEASE	760	DIST ATTORNEY	100000B GREEN
144872	10/18/2012	AMARILLO POLICE DEPARTMENT	19,176.30	*	SEIZURE RELEASE	760	DIST ATTORNEY	99996E MURRAY.
144872	10/18/2012	AMARILLO POLICE DEPARTMENT	47.69	*	SEIZURE RELEASE	760	DIST ATTORNEY	99996E MURRAY.

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144872	10/18/2012	AMARILLO POLICE DEPARTMENT	1.65	*	SEIZURE RELEASE	760	DIST ATTORNEY	100000B GREEN
		Total - Wire / Check # 144872 (4 detail records)	**19,891.89**					
144873	10/18/2012	AT&T CORP	185.54		TELEPHONE	110	FACILITIES MAINTENANCE	10/12 8061320008
		Total - Wire / Check # 144873 (1 detail record)	**185.54**					
144874	10/18/2012	AT&T CORP	458.16		TELEPHONE	110	DETENTION CENTER	10/12 8061420007
		Total - Wire / Check # 144874 (1 detail record)	**458.16**					
144875	10/18/2012	ATMOS ENERGY	49.44		UTILITIES	110	VFD-BUSHLAND	9/12 0622390-0
		Total - Wire / Check # 144875 (1 detail record)	**49.44**					
144876	10/18/2012	BILLY CARTER	10.00		GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR 13
		Total - Wire / Check # 144876 (1 detail record)	**10.00**					
144877	10/18/2012	BUREAU OF VITAL STATISTICS	105.00	*	SEP12 AGENCY EOM CAR FUND	700	DIST CLERK	SEP12 CAR FUND
		Total - Wire / Check # 144877 (1 detail record)	**105.00**					
144878	10/18/2012	VOID	0.00	*	SEP12 AGENCY EOM COA FEES	700	CO CLERK	SEP12 COA FEES
144878	10/18/2012	VOID	0.00	*	SEP12 AGENCY EOM COA FEES	700	DIST CLERK	SEP12 COA FEES
144878	10/18/2012	VOID	0.00	*	SEP12 AGENCY EOM COA FEES	700	DIST CLERK	SEP12 COA FEES
144878	10/18/2012	VOID	0.00	*	SEP12 AGENCY EOM COA FEES	700	DIST CLERK	SEP12 COA FEES
		Total - Wire / Check # 144878 (4 detail records)	**0.00**					
144879	10/18/2012	CHRISTINA BRAGG	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56912D
		Total - Wire / Check # 144879 (1 detail record)	**3.00**					
144880	10/18/2012	CITY OF AMARILLO - ACCOUNTING	251.52	*	SEP12 AGENCY EOM ARREST FEE	700	CO CLERK	SEP12 ARREST FEES
		Total - Wire / Check # 144880 (1 detail record)	**251.52**					
144881	10/18/2012	CITY OF AMARILLO - UTILITIES	47.25		UTILITIES	110	FACILITIES MAINTENANCE	9/12 0159068-002
144881	10/18/2012	CITY OF AMARILLO - UTILITIES	38.81		UTILITIES	110	FACILITIES MAINTENANCE	9/12 0159066-002
144881	10/18/2012	CITY OF AMARILLO - UTILITIES	113.19		UTILITIES	110	FIRE & RESCUE	9/12 0316815-001
144881	10/18/2012	CITY OF AMARILLO - UTILITIES	24.03		UTILITIES	110	VFD-CRAWFORD	9/12 0311965-002
144881	10/18/2012	CITY OF AMARILLO - UTILITIES	71.89		UTILITIES	110	DETENTION CENTER	9/12 0263694-003
144881	10/18/2012	CITY OF AMARILLO - UTILITIES	319.69		UTILITIES	110	ROAD & BRIDGE	9/12 0245160-001
		Total - Wire / Check # 144881 (6 detail records)	**614.86**					
144882	10/18/2012	CITY OF NORFOLK SHERIFF'S DEPT	80.00		SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	20095C WYCKOFF
		Total - Wire / Check # 144882 (1 detail record)	**80.00**					
144883	10/18/2012	CLARK COUNTY SHERIFF DEPT.	100.00		SHERIFF FEES	110	TAX ASSESSOR/COLLECTOR	20078E EMERSON
		Total - Wire / Check # 144883 (1 detail record)	**100.00**					
144884	10/18/2012	CUMBERLAND COUNTY SHERIFF	31.30	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26368
		Total - Wire / Check # 144884 (1 detail record)	**31.30**					
144885	10/18/2012	D.A. FORFEITURE RELEASE	25.69	*	SEIZURE RELEASE	760	DIST ATTORNEY	99996E MURRAY
144885	10/18/2012	D.A. FORFEITURE RELEASE	10,325.70	*	SEIZURE RELEASE	760	DIST ATTORNEY	99996E MURRAY
144885	10/18/2012	D.A. FORFEITURE RELEASE	358.75	*	SEIZURE RELEASE	760	DIST ATTORNEY	100000B GREEN
144885	10/18/2012	D.A. FORFEITURE RELEASE	0.89	*	SEIZURE RELEASE	760	DIST ATTORNEY	100000B GREEN
		Total - Wire / Check # 144885 (4 detail records)	**10,711.03**					
144886	10/18/2012	DAVID BRADLEY	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-2960
144886	10/18/2012	DAVID BRADLEY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIV 100938-1
		Total - Wire / Check # 144886 (2 detail records)	**14.00**					

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144887	10/18/2012	DENTON COUNTY CLERK	9.00	FILING FEES	110	TAX ASSESSOR/COLLECTOR	12233 DOUBLE J
		Total - Wire / Check # 144887 (1 detail record)	**9.00**				
144888	10/18/2012	DINA WALL	1,000.00	APPEAL PROCEEDINGS TRANSCRIPT	110	47TH	63052A TUCKNESS.
		Total - Wire / Check # 144888 (1 detail record)	**1,000.00**				
144889	10/18/2012	DOVIE MCDONALD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPROB HOBBS
		Total - Wire / Check # 144889 (1 detail record)	**1.00**				
144890	10/18/2012	FELIPE FLORES	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124693-2
		Total - Wire / Check # 144890 (1 detail record)	**12.00**				
144891	10/18/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83012-2
		Total - Wire / Check # 144891 (1 detail record)	**5.00**				
144892	10/18/2012	GARY LEE CAUBLE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3073
		Total - Wire / Check # 144892 (1 detail record)	**1.00**				
144893	10/18/2012	HOWELL SAND CO., INC.	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9863-1.
		Total - Wire / Check # 144893 (1 detail record)	**13.00**				
144894	10/18/2012	IRWIN MERRITT HOGUE PRICE AND CATHEL, PC	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIVIL 100919-2
		Total - Wire / Check # 144894 (1 detail record)	**30.00**				
144895	10/18/2012	JACK T ROLLER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62745-B
		Total - Wire / Check # 144895 (1 detail record)	**25.00**				
144896	10/18/2012	JANELL LAURA FLEET #01729244	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 57276D
		Total - Wire / Check # 144896 (1 detail record)	**14.00**				
144897	10/18/2012	JON CLARK	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIVIL 100731E
		Total - Wire / Check # 144897 (1 detail record)	**85.00**				
144898	10/18/2012	JULIO HERRERA	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10120-1.
		Total - Wire / Check # 144898 (1 detail record)	**300.00**				
144899	10/18/2012	KANE COUNTY SHERIFF'S DEPT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12745 GALLAGHER
		Total - Wire / Check # 144899 (1 detail record)	**40.00**				
144900	10/18/2012	KEELY MARIE MCCOY #1800264	6.99 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65022D
		Total - Wire / Check # 144900 (1 detail record)	**6.99**				
144901	10/18/2012	KIM DYSON	73.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 74953-E
		Total - Wire / Check # 144901 (1 detail record)	**73.00**				
144902	10/18/2012	KITSAP COUNTY CLERK	38.00	INVESTIGATIVE RECORDS	110	DIST ATTORNEY	20090212
		Total - Wire / Check # 144902 (1 detail record)	**38.00**				
144903	10/18/2012	KYNDOL RAY HOGUE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61101-A
		Total - Wire / Check # 144903 (1 detail record)	**2.00**				
144904	10/18/2012	LADDA NOONAN	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM FUENTES
		Total - Wire / Check # 144904 (1 detail record)	**15.00**				
144905	10/18/2012	LINDA FILLMORE-EADES	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3146
		Total - Wire / Check # 144905 (1 detail record)	**1.00**				
144906	10/18/2012	LOVELL, LOVELL, NEWSON & ISERN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIV 100932-1
		Total - Wire / Check # 144906 (1 detail record)	**10.00**				
144907	10/18/2012	MARC MATA # 01773521	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64211-C

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		Total - Wire / Check # 144907 (1 detail record)	**10.00**					
144908	10/18/2012	MARGARET LANCASTER	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3127
		Total - Wire / Check # 144908 (1 detail record)	**1.00**					
144909	10/18/2012	MARIA CORDOBA	17.30	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133022-1
		Total - Wire / Check # 144909 (1 detail record)	**17.30**					
144910	10/18/2012	MCCONNELL & TORMEY, ATTY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIV 100927-2
		Total - Wire / Check # 144910 (1 detail record)	**10.00**					
144911	10/18/2012	NANCY A BLACKWELL	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-2975
		Total - Wire / Check # 144911 (1 detail record)	**7.00**					
144912	10/18/2012	NIKKI ERICKSON	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82399-2
		Total - Wire / Check # 144912 (1 detail record)	**1.00**					
144913	10/18/2012	NORTH PLAINS CHAPTER-TAAO	150.00		REGISTRATION-DICKERSON	110	TAX ASSESSOR/COLLECTOR	DICKERSON, TAMRA
		Total - Wire / Check # 144913 (1 detail record)	**150.00**					
144914	10/18/2012	OSCAR RECENDIZ	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135161-2
144914	10/18/2012	OSCAR RECENDIZ	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135121-2
		Total - Wire / Check # 144914 (2 detail records)	**50.00**					
144915	10/18/2012	PATRICIA ANN PEEK	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3131
		Total - Wire / Check # 144915 (1 detail record)	**4.00**					
144916	10/18/2012	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,140.08	*	SEP12 AGENCY EOM PRIV ATTY FEE	700	JP #1	SEP12 PRIV ATTY
144916	10/18/2012	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,392.79	*	SEP12 AGENCY EOM PRIV ATTY FEE	700	JP #3	SEP12 PRIV ATTY
		Total - Wire / Check # 144916 (2 detail records)	**5,532.87**					
144917	10/18/2012	POTTER COUNTY CLERK	330.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 228176
		Total - Wire / Check # 144917 (1 detail record)	**330.00**					
144918	10/18/2012	POTTER COUNTY CLERK	330.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 231255
		Total - Wire / Check # 144918 (1 detail record)	**330.00**					
144919	10/18/2012	POTTER COUNTY CLERK	195.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 238127
		Total - Wire / Check # 144919 (1 detail record)	**195.00**					
144920	10/18/2012	POTTER COUNTY CLERK	230.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 100484
		Total - Wire / Check # 144920 (1 detail record)	**230.00**					
144921	10/18/2012	POTTER COUNTY CLERK	210.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 100536
		Total - Wire / Check # 144921 (1 detail record)	**210.00**					
144922	10/18/2012	POTTER COUNTY CLERK	470.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 101037
		Total - Wire / Check # 144922 (1 detail record)	**470.00**					
144923	10/18/2012	POTTER COUNTY CLERK	900.80	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 102301
		Total - Wire / Check # 144923 (1 detail record)	**900.80**					
144924	10/18/2012	POTTER COUNTY CLERK	330.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 104536
		Total - Wire / Check # 144924 (1 detail record)	**330.00**					
144925	10/18/2012	POTTER COUNTY CLERK	260.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 91311
		Total - Wire / Check # 144925 (1 detail record)	**260.00**					
144926	10/18/2012	POTTER COUNTY CLERK	436.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 93447
		Total - Wire / Check # 144926 (1 detail record)	**436.00**					

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144927	10/18/2012	POTTER COUNTY CLERK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 28084
144927	10/18/2012	POTTER COUNTY CLERK	509.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 228047
		Total - Wire / Check # 144927 (2 detail records)	**1,009.00**				
144928	10/18/2012	POTTER COUNTY DISTRICT CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64626A
		Total - Wire / Check # 144928 (1 detail record)	**100.00**				
144929	10/18/2012	POTTER COUNTY DISTRICT CLERK	398.00 *	COURT COSTS	760	DIST ATTORNEY	99996E MURRAY
		Total - Wire / Check # 144929 (1 detail record)	**398.00**				
144930	10/18/2012	POTTER COUNTY DISTRICT CLERK	125.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIV 37023
		Total - Wire / Check # 144930 (1 detail record)	**125.00**				
144931	10/18/2012	POTTER COUNTY JUVENILE FUND	60.00 *	SEP12 AGENCY EOM JUV PROB FEES	700	JUVENILE PROBATION	SEP12 JUV PROB
		Total - Wire / Check # 144931 (1 detail record)	**60.00**				
144932	10/18/2012	POTTER COUNTY TREASURER	3,048.38 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 960-0
		Total - Wire / Check # 144932 (1 detail record)	**3,048.38**				
144933	10/18/2012	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIV 100940-1
144933	10/18/2012	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIV 100939-2
144933	10/18/2012	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIV 100935-1
		Total - Wire / Check # 144933 (3 detail records)	**30.00**				
144934	10/18/2012	RATLIFF & WELLS	24.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 62886-D
		Total - Wire / Check # 144934 (1 detail record)	**24.50**				
144935	10/18/2012	RAUSCH STURM ISRAEL ENERSON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIV 100936-2
		Total - Wire / Check # 144935 (1 detail record)	**2.00**				
144936	10/18/2012	REUBEN L HANCOCK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIVIL 100917-2
144936	10/18/2012	REUBEN L HANCOCK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIVIL 98890-A
		Total - Wire / Check # 144936 (2 detail records)	**110.00**				
144937	10/18/2012	RICHARD L HANNA	3.45 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIV 100922-D
		Total - Wire / Check # 144937 (1 detail record)	**3.45**				
144938	10/18/2012	RON SANDERS	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81731-2
		Total - Wire / Check # 144938 (1 detail record)	**16.00**				
144939	10/18/2012	SELL GRIFFIN MCLAIN PC	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-2911
144939	10/18/2012	SELL GRIFFIN MCLAIN PC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-2968
144939	10/18/2012	SELL GRIFFIN MCLAIN PC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF012-2912
		Total - Wire / Check # 144939 (3 detail records)	**40.00**				
144940	10/18/2012	SERVICELINK DEFAULT ABSTRACT SOLUTIONS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3362-C1
		Total - Wire / Check # 144940 (1 detail record)	**3.00**				
144941	10/18/2012	SHARYLAND PROJECTRS LLC	124.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3090
		Total - Wire / Check # 144941 (1 detail record)	**124.00**				
144942	10/18/2012	SHAUN CASTRO	1.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 132260-1
		Total - Wire / Check # 144942 (1 detail record)	**1.26**				
144943	10/18/2012	SHAW INTERESTS, INC.	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIVIL 84255A
		Total - Wire / Check # 144943 (1 detail record)	**2.00**				
144944	10/18/2012	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.30 *	SEP11 AGENCY CHILD SAFETY	700	JP #1	SEP12 CHILD SAFET
144944	10/18/2012	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,114.00 *	2012 3RD QTR SA/SAP	710	GENERAL JUDICIAL	3RD QTR SA/SAP

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		Total - Wire / Check # 144944 (2 detail records)	**1,114.30**					
144945	10/18/2012	TAX LOANS USA LTD	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3292
		Total - Wire / Check # 144945 (1 detail record)	**8.00**					
144946	10/18/2012	TAYLOR COUNTY SHERIFF	39.56	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11763
		Total - Wire / Check # 144946 (1 detail record)	**39.56**					
144947	10/18/2012	TED RENEAU OGG #01597954	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 60238D
		Total - Wire / Check # 144947 (1 detail record)	**6.00**					
144948	10/18/2012	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	53,412.03		INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	10/12 PREMIUMS
		Total - Wire / Check # 144948 (1 detail record)	**53,412.03**					
144949	10/18/2012	TEXAS PARKS & WILDLIFE	212.50	*	SEP12 AGENCY EOM TP&W	700	JP #3	SEP12 TP&W
		Total - Wire / Check # 144949 (1 detail record)	**212.50**					
144950	10/18/2012	THOMAS HILBISH	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53032
		Total - Wire / Check # 144950 (1 detail record)	**150.00**					
144951	10/18/2012	TONYA DETTEN	10.00		GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR 14
		Total - Wire / Check # 144951 (1 detail record)	**10.00**					
144952	10/18/2012	TOOT N TOTUM	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3014
		Total - Wire / Check # 144952 (1 detail record)	**8.00**					
144953	10/18/2012	UNDERWOOD LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIV 100903-1
144953	10/18/2012	UNDERWOOD LAW FIRM	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83018-2
		Total - Wire / Check # 144953 (2 detail records)	**15.00**					
144954	10/18/2012	USPS	5,000.00		POSTAGE	110	JURY & JURY RELATED	BR1591-001 10/17
		Total - Wire / Check # 144954 (1 detail record)	**5,000.00**					
144955	10/18/2012	VERDUGO TRUSTEE SERVICES CORPORATION	0.25	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-2971
		Total - Wire / Check # 144955 (1 detail record)	**0.25**					
144956	10/18/2012	VICTORIA LARA HEGE	37.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67107
		Total - Wire / Check # 144956 (1 detail record)	**37.50**					
144957	10/18/2012	VISION SERVICE PLAN - CONNECTICUT	26.03		OCT12 20 827 1 VSP	600	GENERAL ADMINISTRATION	OCT12 VSP
144957	10/18/2012	VISION SERVICE PLAN - CONNECTICUT	7,788.10		OCT12 20 827 1 VSP	600	GENERAL ADMINISTRATION	OCT12 VSP
		Total - Wire / Check # 144957 (2 detail records)	**7,814.13**					
144958	10/18/2012	WESLEY ALONSO RIVERA-CARMONA	6.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 107696
		Total - Wire / Check # 144958 (1 detail record)	**6.90**					
144959	10/18/2012	WILLIAM TAYLOR	8.30	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIVIL 100909D
		Total - Wire / Check # 144959 (1 detail record)	**8.30**					
144960	10/18/2012	WILLIAMSON COUNTY CLERK	5.00		SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	12476 J CASE REMO
		Total - Wire / Check # 144960 (1 detail record)	**5.00**					
144961	10/18/2012	XCEL ENERGY	363.92		UTILITIES	110	FACILITIES MAINTENANCE	9/12 54-1378023-7
144961	10/18/2012	XCEL ENERGY	442.13		UTILITIES	110	FACILITIES MAINTENANCE	9/12 54-7916950-7
144961	10/18/2012	XCEL ENERGY	25.81		UTILITIES	110	FACILITIES MAINTENANCE	9/12 54-7750721-8
144961	10/18/2012	XCEL ENERGY	392.47		UTILITIES	110	FACILITIES MAINTENANCE	9/12 54-7750713-8
144961	10/18/2012	XCEL ENERGY	479.65		UTILITIES	110	FACILITIES MAINTENANCE	9/12 54-9915039-3
144961	10/18/2012	XCEL ENERGY	59.40		UTILITIES	110	VFD-ROLLING HILLS	9/11 54-8054349-1
144961	10/18/2012	XCEL ENERGY	66.76		UTILITIES	110	VFD-CLIFFSIDE	9/12 54-1725662-7

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144961	10/18/2012	XCEL ENERGY	88.82	UTILITIES	110	VFD-BUSHLAND	9/12 54-1606590-8
144961	10/18/2012	XCEL ENERGY	73.84	UTILITIES	110	VFD-VALLE DE ORO	9/11 54-1613938-3
144961	10/18/2012	XCEL ENERGY	45.30	UTILITIES	110	ROAD & BRIDGE	9/12 54-1607749-1
144961	10/18/2012	XCEL ENERGY	11.49	UTILITIES	110	ROAD & BRIDGE	9/12 54-1665102-2
		Total - Wire / Check # 144961 (11 detail records)	**2,049.59**				
144962	10/18/2012	ZWICKER & ASSOCIATES PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCIVIL 100911-2
		Total - Wire / Check # 144962 (1 detail record)	**10.00**				
144963	10/25/2012	ADAMS COUNTY SHERIFF DEPARTMENT	38.00	SHERIFF FEES	110	TAX ASSESSOR/COLLECTOR	19004E MARTINEZ
		Total - Wire / Check # 144963 (1 detail record)	**38.00**				
144964	10/25/2012	ALAMO BAIL BOND	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCC 104386-P
		Total - Wire / Check # 144964 (1 detail record)	**1.00**				
144965	10/25/2012	ALLEN L ADKINS & ASSOC PC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCC 100953-2
		Total - Wire / Check # 144965 (1 detail record)	**10.00**				
144966	10/25/2012	AMARILLO CHRISTIAN FELLOWSHIP	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9955-1
		Total - Wire / Check # 144966 (1 detail record)	**100.00**				
144967	10/25/2012	ANASTASIO MADRID	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67297-D
		Total - Wire / Check # 144967 (1 detail record)	**10.00**				
144968	10/25/2012	AQUAONE, INC	46.90	FOLGERS	110	47TH	5938
144968	10/25/2012	AQUAONE, INC	32.00	WATER	110	181ST	5937
144968	10/25/2012	AQUAONE, INC	5.00	1 MONTH RENTAL	110	JP #4	1970
144968	10/25/2012	AQUAONE, INC	12.00	5 GALLONE WATER	110	JP #4	1208
144968	10/25/2012	AQUAONE, INC	73.50	WATER	260	DIST ATTORNEY	5933
		Total - Wire / Check # 144968 (5 detail records)	**169.40**				
144969	10/25/2012	ATMOS ENERGY	206.71	10/12 GAS	110	FACILITIES MAINTENANCE	10/12 560920
144969	10/25/2012	ATMOS ENERGY	107.01	10/12 GAS	110	FACILITIES MAINTENANCE	10/12 560906
144969	10/25/2012	ATMOS ENERGY	575.42	10/12 GAS	110	FACILITIES MAINTENANCE	10/12 534454
144969	10/25/2012	ATMOS ENERGY	86.36	10/12 GAS	110	SO ADMIN BLDG	10/12 560661
144969	10/25/2012	ATMOS ENERGY	86.15	10/12 UTILITY	110	VFD-ROLLING HILLS	522139-10/12
144969	10/25/2012	ATMOS ENERGY	108.91	10/12 GAS	110	VFD-CLIFFSIDE	10/12 521548
144969	10/25/2012	ATMOS ENERGY	101.96	10/12 GAS	110	VFD-CRAWFORD	10/12 522136
144969	10/25/2012	ATMOS ENERGY	156.95	10/12 GAS	110	ROAD & BRIDGE	10/12 522352
		Total - Wire / Check # 144969 (8 detail records)	**1,429.47**				
144970	10/25/2012	BEXAR COUNTY	60.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 26372-0
		Total - Wire / Check # 144970 (1 detail record)	**60.00**				
144971	10/25/2012	BOBBY GUTHRIE	65.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 53087-0
		Total - Wire / Check # 144971 (1 detail record)	**65.00**				
144972	10/25/2012	C. J. MCELROY	81.20 *	REFUND	700	REFUND OF FEES- AGENCY	DCV 100727-B
		Total - Wire / Check # 144972 (1 detail record)	**81.20**				
144973	10/25/2012	CARD SERVICE CENTER - MASTERCARD	1,269.17	AIRLINE, HOTEL, CREDIT CARD	110	CO ATTORNEY	09/12 2826
144973	10/25/2012	CARD SERVICE CENTER - MASTERCARD	135.00	REGISTRATION FEE-STATE BAR	110	DIST ATTORNEY	10/12 1290
		Total - Wire / Check # 144973 (2 detail records)	**1,404.17**				
144974	10/25/2012	CARSON COUNTY	65.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 26373-0
		Total - Wire / Check # 144974 (1 detail record)	**65.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
144975	10/25/2012	CASS COUNTY SHERIFF DEPT	125.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 019464-E
		Total - Wire / Check # 144975 (1 detail record)	**125.00**				
144976	10/25/2012	CASTRO COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 26376-0
		Total - Wire / Check # 144976 (1 detail record)	**75.00**				
144977	10/25/2012	CIRCLE A TITLE CO.	7.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3209
		Total - Wire / Check # 144977 (1 detail record)	**7.00**				
144978	10/25/2012	CLERK, SEVENTH COURT OF APPEALS	169.90 *	09/12 FEES	700	CO CLERK	09/12 FEES
144978	10/25/2012	CLERK, SEVENTH COURT OF APPEALS	285.00 *	09/12 FEES	700	DIST CLERK	09/12 FEES
144978	10/25/2012	CLERK, SEVENTH COURT OF APPEALS	235.00 *	09/12 FEES	700	DIST CLERK	09/12 FEES
144978	10/25/2012	CLERK, SEVENTH COURT OF APPEALS	30.00 *	09/12 FEES	700	DIST CLERK	09/12 FEES
		Total - Wire / Check # 144978 (4 detail records)	**719.90**				
144979	10/25/2012	CODY PIRTLE	25.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCC 131856-1
		Total - Wire / Check # 144979 (1 detail record)	**25.00**				
144980	10/25/2012	CORNETT LAW FIRM	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCV 100945-2
		Total - Wire / Check # 144980 (1 detail record)	**10.00**				
144981	10/25/2012	CRAIG STEFFEN	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3719
		Total - Wire / Check # 144981 (1 detail record)	**1.00**				
144982	10/25/2012	CSCD	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCC 54973-D
		Total - Wire / Check # 144982 (1 detail record)	**4.00**				
144983	10/25/2012	DOUGLAS HAGLER	165.10	TRAVEL EXP FROM CLARENDON	110	DIST ATTORNEY	WITNESS
		Total - Wire / Check # 144983 (1 detail record)	**165.10**				
144984	10/25/2012	VOID	0.00 *	REFUND	700	***VOID***	DCTAX 19329-E
		Total - Wire / Check # 144984 (1 detail record)	**0.00**				
144985	10/25/2012	FEDEX	67.64	EXPRESS SERVICES	110	PURCHASING AGENT	2-054-28338
144985	10/25/2012	FEDEX	37.30	TRANSPORTATION CHARGES	110	CO ATTORNEY	2-053-00450
144985	10/25/2012	FEDEX	629.90	TRANSPORTATION CHARGES	110	DETENTION CENTER	205325367
		Total - Wire / Check # 144985 (3 detail records)	**734.84**				
144986	10/25/2012	FULTON FRIEDMAN & GULLANCE LLP	3.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP2 6545-0
144986	10/25/2012	FULTON FRIEDMAN & GULLANCE LLP	2.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCV 100952-2
		Total - Wire / Check # 144986 (2 detail records)	**5.00**				
144987	10/25/2012	HIDALGO COUNTY	70.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 26374-0
		Total - Wire / Check # 144987 (1 detail record)	**70.00**				
144988	10/25/2012	HINKLE & VILLARREAL PC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCV 100955-2
		Total - Wire / Check # 144988 (1 detail record)	**10.00**				
144989	10/25/2012	J. CRAIG JOHNSTON	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCFAM 075165-D
		Total - Wire / Check # 144989 (1 detail record)	**8.00**				
144990	10/25/2012	JAMES E WOOLDRIDGE	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP2 26501
		Total - Wire / Check # 144990 (1 detail record)	**10.00**				
144991	10/25/2012	JOURNEYMAN CONSTRUCTION	973,125.02	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	PAY APP #34
		Total - Wire / Check # 144991 (1 detail record)	**973,125.02**				
144992	10/25/2012	JUVENILE GENERAL FUND	102.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10107-1
		Total - Wire / Check # 144992 (1 detail record)	**102.00**				

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
144993	10/25/2012	KERRY HANEY	10.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCV 100954-2
		Total - Wire / Check # 144993 (1 detail record)	**10.00**					
144994	10/25/2012	LEXISNEXIS RISK DATA MANAGEMENT	50.00		09/12 MINIMUM COMMMIT BALANCE	110	COLLECTIONS DEPT	1394914-20120930.
144994	10/25/2012	LEXISNEXIS RISK DATA MANAGEMENT	115.20		09/30 SEARCHES	110	DIST ATTORNEY	1394830-20120930.
		Total - Wire / Check # 144994 (2 detail records)	**165.20**					
144995	10/25/2012	LOVELL LOVELL NEWSOM & ISERN LLP	4.00	*	REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3614
		Total - Wire / Check # 144995 (1 detail record)	**4.00**					
144996	10/25/2012	MORRIS COUNTY SHERIFF DEPT	75.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19464-E
		Total - Wire / Check # 144996 (1 detail record)	**75.00**					
144997	10/25/2012	OWENS BUSINESS SERVICES/ALAMO INVESTIGATI	500.00		INVESTIGATOR EXPENSE	110	108TH	116.
		Total - Wire / Check # 144997 (1 detail record)	**500.00**					
144998	10/25/2012	PAIGE BRYANT	181.25	*	REFUND	700	REFUND OF FEES- AGENCY	DCV 100941-B
		Total - Wire / Check # 144998 (1 detail record)	**181.25**					
144999	10/25/2012	PERDUE BRANDON FIELDER	100.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19034-E
144999	10/25/2012	PERDUE BRANDON FIELDER	150.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19161-B
144999	10/25/2012	PERDUE BRANDON FIELDER	150.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19264-B
144999	10/25/2012	PERDUE BRANDON FIELDER	100.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18448-B
		Total - Wire / Check # 144999 (4 detail records)	**500.00**					
145000	10/25/2012	POTTER COUNTY CLERK	1.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCC 115394-P
145000	10/25/2012	POTTER COUNTY CLERK	50.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCC 134594-1
		Total - Wire / Check # 145000 (2 detail records)	**51.00**					
145001	10/25/2012	POTTER COUNTY DISTRICT CLERK	260.00	*	COURT COSTS	760	DIST ATTORNEY	99261-E
		Total - Wire / Check # 145001 (1 detail record)	**260.00**					
145002	10/25/2012	RANDALL COUNTY SHERIFF	65.00	*	REFUND	700	REFUND OF FEES- AGENCY	CDTAX 18426-D
145002	10/25/2012	RANDALL COUNTY SHERIFF	60.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18975-B
145002	10/25/2012	RANDALL COUNTY SHERIFF	240.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17225-E
145002	10/25/2012	RANDALL COUNTY SHERIFF	65.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19909-D
145002	10/25/2012	RANDALL COUNTY SHERIFF	65.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19886-A
145002	10/25/2012	RANDALL COUNTY SHERIFF	65.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19875-E
145002	10/25/2012	RANDALL COUNTY SHERIFF	60.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19610-A
		Total - Wire / Check # 145002 (7 detail records)	**620.00**					
145003	10/25/2012	ROBIN ELIZABETH CLARK	300.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17225-E
145003	10/25/2012	ROBIN ELIZABETH CLARK	300.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19356-E
		Total - Wire / Check # 145003 (2 detail records)	**600.00**					
145004	10/25/2012	SHERRI AYLOR	20.00		SHERIFF FEES	110	TAX ASSESSOR/COLLECTOR	2047D MOSS
		Total - Wire / Check # 145004 (1 detail record)	**20.00**					
145005	10/25/2012	SONDRA KENNON	255.59	*	REFUND	700	REFUND OF FEES- AGENCY	JP1 26353-0
		Total - Wire / Check # 145005 (1 detail record)	**255.59**					
145006	10/25/2012	STATE COMPTROLLER OF PUBLIC ACCOUNTS	538.07	*	'12 CHILD SAFETY	700	JP #1	'12 CHILD SAFETY
145006	10/25/2012	STATE COMPTROLLER OF PUBLIC ACCOUNTS	357.68	*	'12 CHILD SAFETY	700	JP #3	'12 CHILD SAFETY
145006	10/25/2012	STATE COMPTROLLER OF PUBLIC ACCOUNTS	25.00	*	'12 CHILD SAFETY	700	JP #4	'12 CHILD SAFETY
		Total - Wire / Check # 145006 (3 detail records)	**920.75**					
145007	10/25/2012	SUBROGATION RECOVERY	4.00	*	REFUND	700	REFUND OF FEES- AGENCY	CCF 12-36??

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		Total - Wire / Check # 145007 (1 detail record)	**4.00**					
145008	10/25/2012	SUSAN DIAZ DELEON SHULTS	6.00	*	REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3496
		Total - Wire / Check # 145008 (1 detail record)	**6.00**					
145009	10/25/2012	SUSAN ZIMMER COX	400.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19022-E
145009	10/25/2012	SUSAN ZIMMER COX	400.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19329-E
145009	10/25/2012	SUSAN ZIMMER COX	250.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18101-E
		Total - Wire / Check # 145009 (3 detail records)	**1,050.00**					
145010	10/25/2012	TARRANT CO CONSTABLE PCT 7	90.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18975-B
		Total - Wire / Check # 145010 (1 detail record)	**90.00**					
145011	10/25/2012	TARRANT CO CONSTABLE PCT 8	50.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19329-E
		Total - Wire / Check # 145011 (1 detail record)	**50.00**					
145012	10/25/2012	TARRANT COUNTY SHERIFF	75.00	*	REFUND	700	REFUND OF FEES- AGENCY	JP1 26375-0
		Total - Wire / Check # 145012 (1 detail record)	**75.00**					
145013	10/25/2012	TERESA MARTINEZ	71.66	*	REFUND	700	REFUND OF FEES- AGENCY	DCC 54973-D
		Total - Wire / Check # 145013 (1 detail record)	**71.66**					
145014	10/25/2012	RESTRICTED	450.00		RESTRICTED	273	SHERIFF	PERMIT-DRUG INCIN
		Total - Wire / Check # 145014 (1 detail record)	**450.00**					
145015	10/25/2012	TEXAS COMMISSION ON FIRE PROTECTION	850.00		FIRE INVESTIGATOR CERTIFICATIO	110	FIRE & RESCUE	100353
		Total - Wire / Check # 145015 (1 detail record)	**850.00**					
145016	10/25/2012	TEXAS COMMISSION ON FIRE PROTECTION	15.00		SEAL FOR G. SAMPLES CERTIFIC	110	FIRE & RESCUE	SAMPLES SEAL
		Total - Wire / Check # 145016 (1 detail record)	**15.00**					
145017	10/25/2012	TEXAS COMMISSION ON FIRE PROTECTION	85.00		SAMPLES, GEORGE CERTIFICATION	110	FIRE & RESCUE	SAMPLES, GEORGE
		Total - Wire / Check # 145017 (1 detail record)	**85.00**					
145018	10/25/2012	TEXAS COMMISSION ON FIRE PROTECTION	85.00		CRAIG JUSIAK CERTIFICATION	110	FIRE & RESCUE	100641
		Total - Wire / Check # 145018 (1 detail record)	**85.00**					
145019	10/25/2012	TRAVIS CO CONSTABLE PCT 5	70.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19034-E
		Total - Wire / Check # 145019 (1 detail record)	**70.00**					
145020	10/25/2012	WISE CO. SHERIFF'S OFFICE	90.00	*	REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18975-B
		Total - Wire / Check # 145020 (1 detail record)	**90.00**					
145021	10/25/2012	XCEL ENERGY	58.84		10/12 ELECTRIC	110	FACILITIES MAINTENANCE	10/12 5417116617
145021	10/25/2012	XCEL ENERGY	58.35		10/12 ELECTRIC	110	VFD-CRAWFORD	10/12 5418522097
145021	10/25/2012	XCEL ENERGY	77.46		10/12 ELECTRIC	110	DETENTION CENTER	10/12 5417653673
145021	10/25/2012	XCEL ENERGY	14.70		10/12 ELECTRIC	110	DETENTION CENTER	10/12 5418225188
145021	10/25/2012	XCEL ENERGY	312.43		10/12 ELECTRIC	110	DETENTION CENTER	10/12 5417652901
145021	10/25/2012	XCEL ENERGY	17.04		10/12 ELECTRIC	110	DETENTION CENTER	10/12 5491673048
145021	10/25/2012	XCEL ENERGY	150.43		10/12 ELECTRIC	110	DETENTION CENTER	10/12 5414782220
145021	10/25/2012	XCEL ENERGY	10,574.67		10/12 ELECTRIC	110	DETENTION CENTER	10/12 5417950775
145021	10/25/2012	XCEL ENERGY	77.46		10/12 ELECTRIC	110	DETENTION CENTER	10/12 5417653673.
		Total - Wire / Check # 145021 (9 detail records)	**11,341.38**					
145022	10/31/2012	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 103112	110	ACCIDENT INSURANCE PAYABLE	103112 PAYROLL
145022	10/31/2012	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 101512	110	ACCIDENT INSURANCE PAYABLE	101512 PAYROLL
		Total - Wire / Check # 145022 (2 detail records)	**42.46**					

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145023	10/31/2012	BAY BRIDGE ADMINISTRATORS	4,771.23	PAYROLL FOR - 101512	110	MISC INSURANCE PAYABLE	101512 PAYROLL
145023	10/31/2012	BAY BRIDGE ADMINISTRATORS	4,686.11	PAYROLL FOR - 103112	110	MISC INSURANCE PAYABLE	103112 PAYROLL
		Total - Wire / Check # 145023 (2 detail records)	**9,457.34**				
145024	10/31/2012	COLORADO FAMILY SUPPORT REGISTRY	91.50	PAYROLL FOR - 103112	110	MISC PAYROLL PAYABLE	103112 PAYROLL
		Total - Wire / Check # 145024 (1 detail record)	**91.50**				
145025	10/31/2012	GWN MARKETING, INC.	6,418.89	PAYROLL FOR - 103112	110	DEFERRED COMP PAYABLE	103112 PAYROLL
		Total - Wire / Check # 145025 (1 detail record)	**6,418.89**				
145026	10/31/2012	LEGAL SHIELD	59.33	PAYROLL FOR - 103112	110	LEGAL INSURANCE PAYABLE	103112 PAYROLL
145026	10/31/2012	LEGAL SHIELD	59.33	PAYROLL FOR - 101512	110	LEGAL INSURANCE PAYABLE	101512 PAYROLL
		Total - Wire / Check # 145026 (2 detail records)	**118.66**				
145027	10/31/2012	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 103112	110	WHOLE LIFE INS PAYABLE	103112 PAYROLL
145027	10/31/2012	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 101512	110	WHOLE LIFE INS PAYABLE	101512 PAYROLL
		Total - Wire / Check # 145027 (2 detail records)	**161.32**				
145028	10/31/2012	MANILA SIVIXAY	177.05	PAYROLL FOR - 103112	110	MISC PAYROLL PAYABLE	103112 PAYROLL
		Total - Wire / Check # 145028 (1 detail record)	**177.05**				
145029	10/31/2012	NEW YORK LIFE INSURANCE CO	254.34	PAYROLL FOR - 103112	110	WHOLE LIFE INS PAYABLE	103112 PAYROLL
145029	10/31/2012	NEW YORK LIFE INSURANCE CO	254.34	PAYROLL FOR - 101512	110	WHOLE LIFE INS PAYABLE	101512 PAYROLL
		Total - Wire / Check # 145029 (2 detail records)	**508.68**				
145030	10/31/2012	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 103112	110	MISC PAYROLL PAYABLE	103112 PAYROLL
		Total - Wire / Check # 145030 (1 detail record)	**272.50**				
145031	10/31/2012	POTTER SHERIFF DEPUTY ASSOCIATION	498.50	PAYROLL FOR - 103112	110	PAYROLL DUES PAYABLE	103112 PAYROLL
		Total - Wire / Check # 145031 (1 detail record)	**498.50**				
145032	10/31/2012	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 103112	110	MISC PAYROLL PAYABLE	103112 PAYROLL
		Total - Wire / Check # 145032 (1 detail record)	**500.00**				
145033	10/31/2012	TEXAS GUARANTEED STUDENT LOAN CORPORATI	157.44	PAYROLL FOR - 103112	110	MISC PAYROLL PAYABLE	103112 PAYROLL
145033	10/31/2012	TEXAS GUARANTEED STUDENT LOAN CORPORATI	157.44	PAYROLL FOR - 101512	110	MISC PAYROLL PAYABLE	101512 PAYROLL
		Total - Wire / Check # 145033 (2 detail records)	**314.88**				
145034	10/31/2012	TRANSAMERICA LIFE INSURANCE CO	362.25	PAYROLL FOR - 101512	110	TERM LIFE INS PAYABLE	101512 PAYROLL
145034	10/31/2012	TRANSAMERICA LIFE INSURANCE CO	362.25	PAYROLL FOR - 103112	110	TERM LIFE INS PAYABLE	103112 PAYROLL
		Total - Wire / Check # 145034 (2 detail records)	**724.50**				
145035	10/31/2012	UNITED WAY	148.50	PAYROLL FOR - 101512	110	UNITED WAY PAYABLE	101512 PAYROLL
145035	10/31/2012	UNITED WAY	148.50	PAYROLL FOR - 103112	110	UNITED WAY PAYABLE	103112 PAYROLL
		Total - Wire / Check # 145035 (2 detail records)	**297.00**				
145036	10/31/2012	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	740.00	PAYROLL FOR - 103112	110	MISC PAYROLL PAYABLE	103112 PAYROLL
		Total - Wire / Check # 145036 (1 detail record)	**740.00**				
145037	10/31/2012	WASHINGTON NATIONAL INS CO	660.90	PAYROLL FOR - 103112	110	MISC INSURANCE PAYABLE	103112 PAYROLL
145037	10/31/2012	WASHINGTON NATIONAL INS CO	660.90	PAYROLL FOR - 101512	110	MISC INSURANCE PAYABLE	101512 PAYROLL
		Total - Wire / Check # 145037 (2 detail records)	**1,321.80**				
145038	10/31/2012	AMA TECHTEL COMM	50.00	ESTIMATED SHIPPING	110	DETENTION CENTER	2271
145038	10/31/2012	AMA TECHTEL COMM	250.00	SHORECARE PARTNER SUPPO0RT:	110	DETENTION CENTER	2271
145038	10/31/2012	AMA TECHTEL COMM	1,350.00	SHORETEL SHOREPHONE PHONE,	110	DETENTION CENTER	2271
		Total - Wire / Check # 145038 (3 detail records)	**1,650.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145039	10/31/2012	AMARILLO COLLEGE EAST CAMPUS	170.00	FIRE/ARSON INVESTIGATION	110	SHERIFF	9/17 BROWN/JONES
		Total - Wire / Check # 145039 (1 detail record)	**170.00**				
145040	10/31/2012	AMARILLO SPEED PRINT	28.50	BUSINESS CARDS, BLACK AND WHIT	110	RECORDS MANAGEMENT	22154
		Total - Wire / Check # 145040 (1 detail record)	**28.50**				
145041	10/31/2012	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	12100742
		Total - Wire / Check # 145041 (1 detail record)	**314.60**				
145042	10/31/2012	EMPIRE PAPER COMPANY	154.90	COPYPAPER, LETTERSIZE	110	CO AUDITOR	16834
		Total - Wire / Check # 145042 (1 detail record)	**154.90**				
145043	10/31/2012	ENTERPRISE TOLLS	10.42	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	5/23&25 M.HEAD
		Total - Wire / Check # 145043 (1 detail record)	**10.42**				
145044	10/31/2012	ERIC J PULLEN	450.00	ATTORNEY ADLITEM	110	CO JUDGE	490P STONER
		Total - Wire / Check # 145044 (1 detail record)	**450.00**				
145045	10/31/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9158 M.U.
		Total - Wire / Check # 145045 (1 detail record)	**100.00**				
145046	10/31/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	800.00	CPS COURT APPT ATTY	110	320TH	80456D BISHOP
		Total - Wire / Check # 145046 (1 detail record)	**800.00**				
145047	10/31/2012	GEORGE HARWOOD	1,000.00	FELONY-F2 COURT APPT ATTY	110	181ST	50789B BRITTAIN.
145047	10/31/2012	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	55885C BROWN..
145047	10/31/2012	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	63300D ABEYTA
		Total - Wire / Check # 145047 (3 detail records)	**2,600.00**				
145048	10/31/2012	JONES MCCLURE PUBLISHING	271.00	PUBLICATION	110	181ST	100294290
		Total - Wire / Check # 145048 (1 detail record)	**271.00**				
145049	10/31/2012	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69814D HUNTER
		Total - Wire / Check # 145049 (1 detail record)	**400.00**				
145050	10/31/2012	JURIS PUBLISHING, INC.	152.50	PUBLICATION	110	DIST ATTORNEY	259119
		Total - Wire / Check # 145050 (1 detail record)	**152.50**				
145051	10/31/2012	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20120930
		Total - Wire / Check # 145051 (1 detail record)	**50.00**				
145052	10/31/2012	LORI BOHANNON, COUNTY CLERK	220.00	CUSTODY-TEMP	110	MENTAL HEALTH	37311LR 9079 SOTO
		Total - Wire / Check # 145052 (1 detail record)	**220.00**				
145053	10/31/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9158 M.U.
		Total - Wire / Check # 145053 (1 detail record)	**100.00**				
145054	10/31/2012	MIRAPATH	1,369.11	RA24E-TH1-RAS ROOM ALERT	110	INFORMATION TECHNOLOGY	428712
145054	10/31/2012	MIRAPATH	48.22	ESTIMATED SHIPPING	110	INFORMATION TECHNOLOGY	428712
		Total - Wire / Check # 145054 (2 detail records)	**1,417.33**				
145055	10/31/2012	NORTH AMERICAN ELEVATOR,INC.	8,670.00	CONSULTING SERVICES	110	FACILITIES MAINTENANCE	1550
		Total - Wire / Check # 145055 (1 detail record)	**8,670.00**				
145056	10/31/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84733880 MANCHACA
		Total - Wire / Check # 145056 (1 detail record)	**149.70**				
145057	10/31/2012	OFFICEWISE FURN & SUPPLY	18.89	PENS	110	JP #1	336433-0
		Total - Wire / Check # 145057 (1 detail record)	**18.89**				

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
145058	10/31/2012	TED CAMPOS INVESTIGATION	357.50		INVESTIGATION SERVICES	110	181ST	64620B HUMPHREY
		Total - Wire / Check # 145058 (1 detail record)	**357.50**					
145059	10/31/2012	THE HON COMPANY	78.48		RECIEVE,DELIVER AND INSTALL	400	GENERAL ADMINISTRATION	672591
145059	10/31/2012	THE HON COMPANY	481.34		5 SHELFBOOK CASE	400	GENERAL ADMINISTRATION	672591
		Total - Wire / Check # 145059 (2 detail records)	**559.82**					
145060	10/31/2012	UNITED REFRIGERATION, INC.	464.12		BALDOR MOTOR,1 1/2 HP,	110	DETENTION CENTER	36479515-00
		Total - Wire / Check # 145060 (1 detail record)	**464.12**					
145061	10/31/2012	THOMSON REUTERS - WEST PAYMENT CENTER	701.00		SUBSCRIPTIONS	110	CO ATTORNEY	825875468 CA
145061	10/31/2012	THOMSON REUTERS - WEST PAYMENT CENTER	754.50		SUBSCRIPTIONS	110	DIST ATTORNEY	825875466 DA
		Total - Wire / Check # 145061 (2 detail records)	**1,455.50**					
145062	11/1/2012	ALAMO TITLE COMPANY	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3847
		Total - Wire / Check # 145062 (1 detail record)	**4.00**					
145063	11/1/2012	AMARILLO POLICE DEPARTMENT	1,859.00	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99998A LEE
145063	11/1/2012	AMARILLO POLICE DEPARTMENT	-130.00	*	COURT COSTS REDUCTION	760	DIST ATTORNEY	99261E M.BARROW..
145063	11/1/2012	AMARILLO POLICE DEPARTMENT	4.74	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99998A LEE
		Total - Wire / Check # 145063 (3 detail records)	**1,733.74**					
145064	11/1/2012	AQUAONE, INC	7.50		715840 SEPT RENTAL FEE	110	CO CLERK	1194 COC
145064	11/1/2012	AQUAONE, INC	6.00		715840 MONTHLY FEE	110	CO CLERK	8470 COC
145064	11/1/2012	AQUAONE, INC	38.00		710177 BOTTLED WATER	110	108TH	5934 108TH
145064	11/1/2012	AQUAONE, INC	13.50		715953 BOTTLED WATER	110	JP #4	7064 JP4
		Total - Wire / Check # 145064 (4 detail records)	**65.00**					
145065	11/1/2012	AT&T CORP	30.02		TELEPHONE	110	FIRE & RESCUE	10/12 8063566299
		Total - Wire / Check # 145065 (1 detail record)	**30.02**					
145066	11/1/2012	AT&T MOBILITY	86.29		CELLPHONE	110	DIST ATTORNEY	826017338X102612
		Total - Wire / Check # 145066 (1 detail record)	**86.29**					
145067	11/1/2012	ATMOS ENERGY	152.76		UTILITIES	110	FACILITIES MAINTENANCE	10/12 0657146-7
145067	11/1/2012	ATMOS ENERGY	115.14		UTILITIES	110	FACILITIES MAINTENANCE	10/12 0656846-4
		Total - Wire / Check # 145067 (2 detail records)	**267.90**					
145068	11/1/2012	BARRETT DAFFIN FRAPPIER	5.65	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100947D
		Total - Wire / Check # 145068 (1 detail record)	**5.65**					
145069	11/1/2012	BOBBY J IVORY	18.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 19858
		Total - Wire / Check # 145069 (1 detail record)	**18.00**					
145070	11/1/2012	BRIAN R SMITH	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100972-1
		Total - Wire / Check # 145070 (1 detail record)	**10.00**					
145071	11/1/2012	CARLOS SOLIS	1.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131517-2
		Total - Wire / Check # 145071 (1 detail record)	**1.90**					
145072	11/1/2012	D.A. FORFEITURE RELEASE	-130.00	*	COURT COSTS REDUCTION	760	DIST ATTORNEY	99261E M.BARROW.
145072	11/1/2012	D.A. FORFEITURE RELEASE	2.56	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99998A LEE
145072	11/1/2012	D.A. FORFEITURE RELEASE	1,001.00	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99998A LEE
		Total - Wire / Check # 145072 (3 detail records)	**873.56**					
145073	11/1/2012	DALLAS CO CONSTABLE PCT 1	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19990B
		Total - Wire / Check # 145073 (1 detail record)	**75.00**					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145074	11/1/2012	DALLAS CO CONSTABLE PCT 4	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19878E
		Total - Wire / Check # 145074 (1 detail record)	**150.00**				
145075	11/1/2012	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19711D
145075	11/1/2012	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19686E
145075	11/1/2012	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19805C
145075	11/1/2012	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19322A
		Total - Wire / Check # 145075 (4 detail records)	**300.00**				
145076	11/1/2012	DANIEL C PRZYOJSKI	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 11368P
		Total - Wire / Check # 145076 (1 detail record)	**6.00**				
145077	11/1/2012	DKG & ASSOCIATES, PLLC	16.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100934C
		Total - Wire / Check # 145077 (1 detail record)	**16.80**				
145078	11/1/2012	EAN HOLDINGS, LLC	375.12	TRAVEL EXPENSE	110	DIST CLERK	D229508
		Total - Wire / Check # 145078 (1 detail record)	**375.12**				
145079	11/1/2012	EL PASO COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19686E
		Total - Wire / Check # 145079 (1 detail record)	**100.00**				
145080	11/1/2012	FANNIN CO SHERIFF DEPT	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19329E
		Total - Wire / Check # 145080 (1 detail record)	**130.00**				
145081	11/1/2012	FEDEX	8.27	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-053-44763
145081	11/1/2012	FEDEX	4.04	TRANSPORTATION CHARGES	110	SHERIFF	2-053-44763
		Total - Wire / Check # 145081 (2 detail records)	**12.31**				
145082	11/1/2012	HERMERIS INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3755
		Total - Wire / Check # 145082 (1 detail record)	**1.00**				
145083	11/1/2012	JAVITCH BLOCK & RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100969-1
		Total - Wire / Check # 145083 (1 detail record)	**10.00**				
145084	11/1/2012	JESSE QUACKENBUSH	7.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100500D
		Total - Wire / Check # 145084 (1 detail record)	**7.75**				
145085	11/1/2012	JIM C KLEPPER	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134017-2
		Total - Wire / Check # 145085 (1 detail record)	**7.00**				
145086	11/1/2012	JOE STEVEN SHARP	3.03 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100966C
		Total - Wire / Check # 145086 (1 detail record)	**3.03**				
145087	11/1/2012	MARY LOUISE KIBBEY	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 11918E
		Total - Wire / Check # 145087 (1 detail record)	**250.00**				
145088	11/1/2012	NANCY A BLACKWELL	3.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 22328
		Total - Wire / Check # 145088 (1 detail record)	**3.50**				
145089	11/1/2012	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18997A
145089	11/1/2012	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18447E
145089	11/1/2012	PERDUE BRANDON FIELDER	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 11918E
		Total - Wire / Check # 145089 (3 detail records)	**350.00**				
145090	11/1/2012	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-OT12
		Total - Wire / Check # 145090 (1 detail record)	**877.00**				
145091	11/1/2012	POTTER COUNTY CLERK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM MATHEWS
		Total - Wire / Check # 145091 (1 detail record)	**2.00**				

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145092	11/1/2012	POTTER COUNTY DISTRICT CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 58232A.
		Total - Wire / Check # 145092 (1 detail record)	**100.00**				
145093	11/1/2012	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100970-1
145093	11/1/2012	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100971-2
		Total - Wire / Check # 145093 (2 detail records)	**20.00**				
145094	11/1/2012	R.E. HOLTZ	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3845
		Total - Wire / Check # 145094 (1 detail record)	**7.00**				
145095	11/1/2012	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19805C
145095	11/1/2012	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19686E
145095	11/1/2012	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18997A
145095	11/1/2012	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19322A
145095	11/1/2012	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19979C
145095	11/1/2012	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19733C
		Total - Wire / Check # 145095 (6 detail records)	**445.00**				
145096	11/1/2012	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26378
		Total - Wire / Check # 145096 (1 detail record)	**130.00**				
145097	11/1/2012	ROBIN CLARK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19402B
		Total - Wire / Check # 145097 (1 detail record)	**500.00**				
145098	11/1/2012	SHANE SLOUGH	644.00	TRAVEL ADVANCE	110	DETENTION CENTER	11/4 DALLAS
		Total - Wire / Check # 145098 (1 detail record)	**644.00**				
145099	11/1/2012	SUSAN COX	400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18447E
		Total - Wire / Check # 145099 (1 detail record)	**400.00**				
145100	11/1/2012	TEMPLETON SMITHEE HAYES	33.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100961A
		Total - Wire / Check # 145100 (1 detail record)	**33.80**				
145101	11/1/2012	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	2,056.02	2ND QTR DEFICIT BILLING 2012	110	GENERAL ADMINISTRATION	2ND QTR 2012 DEF
		Total - Wire / Check # 145101 (1 detail record)	**2,056.02**				
145102	11/1/2012	TEXAS POLITICAL SUBDIVISIONS	12,787.00	12-13 ANNUAL WORKERS COMP	110	OTHER PREPAID EXPENSE	3155 11/1/12-13
145102	11/1/2012	TEXAS POLITICAL SUBDIVISIONS	140,658.00	12-13 ANNUAL WORKERS COMP	110	WORKERS COMP PAYABLE	3155 11/1/12-13
145102	11/1/2012	TEXAS POLITICAL SUBDIVISIONS	1,457.00	12-13 ANNUAL WORKERS COMP	110	SHERIFF	3155 11/1/12-13
145102	11/1/2012	TEXAS POLITICAL SUBDIVISIONS	3,935.00	12-13 ANNUAL WORKERS COMP	110	FIRE & RESCUE	3155 11/1/12-13
		Total - Wire / Check # 145102 (4 detail records)	**158,837.00**				
145103	11/1/2012	TJA USE OF FORCE TRAINING, INC.	1,790.00	REGISTRATION	110	DETENTION CENTER	11/5 SLOUGH/VALER
		Total - Wire / Check # 145103 (1 detail record)	**1,790.00**				
145104	11/1/2012	RESTRICTED	1,500.00	RESTRICTED	256	CO ATTORNEY	11/1/12 GAMBLING
		Total - Wire / Check # 145104 (1 detail record)	**1,500.00**				
145105	11/1/2012	WILLIAM BOWMAN	223.00	TRAVEL ADVANCE	110	DETENTION CENTER	11/9 LAKE TAHOE
		Total - Wire / Check # 145105 (1 detail record)	**223.00**				
145106	11/1/2012	WILLIAMSON CO CONSTABLE PCT 3	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19322A
		Total - Wire / Check # 145106 (1 detail record)	**70.00**				
145107	11/1/2012	WOLFRAM LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29098P
		Total - Wire / Check # 145107 (1 detail record)	**2.00**				
145108	11/1/2012	XCEL ENERGY	64.65	UTILITIES	110	FACILITIES MAINTENANCE	10/12 54-1482328

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145108	11/1/2012	XCEL ENERGY	4,329.68	UTILITIES	110	FACILITIES MAINTENANCE	10/12 54-1600314
145108	11/1/2012	XCEL ENERGY	8,281.89	UTILITIES	110	FACILITIES MAINTENANCE	10/12 54-1542874
145108	11/1/2012	XCEL ENERGY	152.23	UTILITIES	110	FACILITIES MAINTENANCE	10/12 54-1485466
145108	11/1/2012	XCEL ENERGY	32.43	UTILITIES	110	FACILITIES MAINTENANCE	10/12 54-1393982
145108	11/1/2012	XCEL ENERGY	11,171.10	UTILITIES	110	FACILITIES MAINTENANCE	10/12 54-1607305
145108	11/1/2012	XCEL ENERGY	1,406.14	UTILITIES	110	SO ADMIN BLDG	10/12 54-1792460
145108	11/1/2012	XCEL ENERGY	402.01	UTILITIES	110	FIRE & RESCUE	10/12 54-1801039
145108	11/1/2012	XCEL ENERGY	80.95	UTILITIES	110	DETENTION CENTER	10/12 54-1821795
145108	11/1/2012	XCEL ENERGY	488.68	UTILITIES	110	ROAD & BRIDGE	10/12 54-1842541
145108	11/1/2012	XCEL ENERGY	36.38	UTILITIES	110	ROAD & BRIDGE	10/12 54-1383724
		Total - Wire / Check # 145108 (11 detail records)	**26,446.14**				
145109	11/13/2012	A & H OVERHEAD DOOR CO.	127.50	REPAIR B SALLY PORT DOOR,	110	DETENTION CENTER	10/8/12
		Total - Wire / Check # 145109 (1 detail record)	**127.50**				
145110	11/13/2012	A TO D MORTUARY SERVICES	390.00	BODY REMOVAL/TRANSPORT 10/28	110	JP #2	15067 MALONE
145110	11/13/2012	A TO D MORTUARY SERVICES	160.00	BODY REMOVAL/STORAGE	110	JP #2	15067 HIGGINS
145110	11/13/2012	A TO D MORTUARY SERVICES	390.00	BODY REMOVAL/TRANSPORT 10/23	110	JP #2	15067 GREEN
145110	11/13/2012	A TO D MORTUARY SERVICES	390.00	BODY REMOVAL/STORAGE 10/16	110	JP #3	15036 MESIKET
145110	11/13/2012	A TO D MORTUARY SERVICES	396.75	BODY REMOVAL/TRANSPORT 10/16	110	JP #3	15036 POOL
145110	11/13/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/17/12	110	WELFARE	15028 THOMPSON
145110	11/13/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/31/12	110	WELFARE	15058 FLORES
145110	11/13/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/31/12	110	WELFARE	15058 WEBB
145110	11/13/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15058 MALONE
145110	11/13/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/24/12	110	WELFARE	15058 MOSSER
145110	11/13/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/17/12	110	WELFARE	15028 VASQUEZ
145110	11/13/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/13/12	110	WELFARE	15028 GUTIERREZ
145110	11/13/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/17/12	110	WELFARE	15028 POE
		Total - Wire / Check # 145110 (13 detail records)	**5,726.75**				
145111	11/13/2012	A-V CORP	101.25	MOVE JUDGE WOODBURN'S SPEAKERS	110	108TH	103409
145111	11/13/2012	A-V CORP	96.00	REPAIR VIDEO ARRAIGNMENT	110	VIDEO ARRAIGNMENT	103444
		Total - Wire / Check # 145111 (2 detail records)	**197.25**				
145112	11/13/2012	ABBOTT LAW OFFICE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10149J#1 SCOTT
145112	11/13/2012	ABBOTT LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	134733 COOK
145112	11/13/2012	ABBOTT LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	134375 LITTLE
		Total - Wire / Check # 145112 (3 detail records)	**1,200.00**				
145113	11/13/2012	ACCESS LANGUAGE CENTER	195.00	REGISTRATION	110	COLLECTIONS DEPT	12/1 LAURA PRADO
		Total - Wire / Check # 145113 (1 detail record)	**195.00**				
145114	11/13/2012	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/1/12
145114	11/13/2012	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/1/12
145114	11/13/2012	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/1/12
145114	11/13/2012	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/1/12
145114	11/13/2012	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/1/12
145114	11/13/2012	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/1/12
145114	11/13/2012	ACE PEST CONTROL	7.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/1/12
145114	11/13/2012	ACE PEST CONTROL	43.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 11/1/12
145114	11/13/2012	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/1/12

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145114	11/13/2012	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 11/1/12
145114	11/13/2012	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 11/1/12
145114	11/13/2012	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 11/1/12
145114	11/13/2012	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 11/1/12
145114	11/13/2012	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 11/1/12
		Total - Wire / Check # 145114 (14 detail records)	**865.32**				
145115	11/13/2012	ACME BODY SHOP	3,043.98	REPAIR 2010 CHEVY TAHOE 4X4LS	110	SHERIFF	533 10/18/12
		Total - Wire / Check # 145115 (1 detail record)	**3,043.98**				
145116	11/13/2012	ACTION PRINT	69.60	REFUND STAMP W/RED INK	110	DIST CLERK	74853
145116	11/13/2012	ACTION PRINT	36.04	FIRST AMENDED SELF-INKING STAM	110	JP #1	74772
		Total - Wire / Check # 145116 (2 detail records)	**105.64**				
145117	11/13/2012	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY-F3 COURT APPT ATTY	110	181ST	54498B HARRIS
145117	11/13/2012	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	64661B VILLARREAL
145117	11/13/2012	ADRIAN CASTILLO LAW OFFICE	200.00	MISD COURT APPT ATTY	110	CCL #1	PC LIRA
		Total - Wire / Check # 145117 (3 detail records)	**1,000.00**				
145118	11/13/2012	ADVANCED RESCUE SYSTEMS	5,854.00	RES-Q-JACK,SPACE SAVER,	110	FIRE & RESCUE	2037
145118	11/13/2012	ADVANCED RESCUE SYSTEMS	385.00	SHIPPING	110	FIRE & RESCUE	2037
		Total - Wire / Check # 145118 (2 detail records)	**6,239.00**				
145119	11/13/2012	AMANDA BELLAMY	126.00	LICENSED PARAMEDIC RENEWAL	110	DETENTION CENTER	PARAMEDIC LICENSE
		Total - Wire / Check # 145119 (1 detail record)	**126.00**				
145120	11/13/2012	AMARILLO ARBORILOGICAL	1,500.00	FALL DEEP ROOT FERTILIZATION F	110	FACILITIES MAINTENANCE	22867
		Total - Wire / Check # 145120 (1 detail record)	**1,500.00**				
145121	11/13/2012	AMARILLO COLLEGE	250.00	10-TCLEOSE BASIC JAIL EXAMS	110	DETENTION CENTER	OCT12 BASIC JAIL
		Total - Wire / Check # 145121 (1 detail record)	**250.00**				
145122	11/13/2012	AMARILLO LITTLE THEATRE	150.00	CONTRACT BILL EARLY VOTING	110	ELECTIONS ADMINISTRATION	EARLY VOTING FEE
		Total - Wire / Check # 145122 (1 detail record)	**150.00**				
145123	11/13/2012	AMARILLO MEDICAL OXYGEN	72.00	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	61111
		Total - Wire / Check # 145123 (1 detail record)	**72.00**				
145124	11/13/2012	AMARILLO SPEED PRINT	28.50	BUSINESS CARDS FOR JAN KILE	110	DIST ATTORNEY	22251
		Total - Wire / Check # 145124 (1 detail record)	**28.50**				
145125	11/13/2012	RESTRICTED	0.01	RESTRICTED	271	SHERIFF	AS84669
145125	11/13/2012	RESTRICTED	7,803.74	RESTRICTED	271	SHERIFF	AS84669
		Total - Wire / Check # 145125 (2 detail records)	**7,803.75**				
145126	11/13/2012	AMERIPRIDE SERVICES INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	113146 RM 11/6
145126	11/13/2012	AMERIPRIDE SERVICES INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	111601 RM 10/30
145126	11/13/2012	AMERIPRIDE SERVICES INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	110111 RM 10/23
145126	11/13/2012	AMERIPRIDE SERVICES INC	7.80	TOWELS	110	RECORDS MANAGEMENT	113146 RM 11/6
145126	11/13/2012	AMERIPRIDE SERVICES INC	7.80	TOWELS	110	RECORDS MANAGEMENT	111601 RM 10/30
145126	11/13/2012	AMERIPRIDE SERVICES INC	7.80	TOWELS	110	RECORDS MANAGEMENT	110111 RM 10/23
145126	11/13/2012	AMERIPRIDE SERVICES INC	118.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	111602 FM 10/30
145126	11/13/2012	AMERIPRIDE SERVICES INC	124.60	UNIFORM SERVIVCES	110	FACILITIES MAINTENANCE	110112 FM 10/23
145126	11/13/2012	AMERIPRIDE SERVICES INC	132.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	113147 FM 11/6
145126	11/13/2012	AMERIPRIDE SERVICES INC	296.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	2349 FM 10/12

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145126	11/13/2012	AMERIPRIDE SERVICES INC	21.25	MAT/FRESHENER	110	JP #2	99666 JP2 9/4
145126	11/13/2012	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	110915 JP3 10/26
145126	11/13/2012	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	112402 JP3 11/2
145126	11/13/2012	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	109431 JP3 10/19
145126	11/13/2012	AMERIPRIDE SERVICES INC	117.45	UNIFORM SERVICES	110	DETENTION CENTER	95907 DET 8/16
145126	11/13/2012	AMERIPRIDE SERVICES INC	273.85	UNIFORM SERVICES	110	DETENTION CENTER	109341 DET 10/18
145126	11/13/2012	AMERIPRIDE SERVICES INC	76.70	UNIFORM SERVICES	110	DETENTION CENTER	107839 DET 10/11
145126	11/13/2012	AMERIPRIDE SERVICES INC	53.85	UNIFORM SERVICES	110	DETENTION CENTER	110818 DET 10/25
145126	11/13/2012	AMERIPRIDE SERVICES INC	53.85	UNIFORM SERVICES	110	DETENTION CENTER	112311 DET 11/1
145126	11/13/2012	AMERIPRIDE SERVICES INC	29.00	MATS	110	DETENTION CENTER	107839 DET 10/11
145126	11/13/2012	AMERIPRIDE SERVICES INC	29.00	MATS	110	DETENTION CENTER	95907 DET 8/16
145126	11/13/2012	AMERIPRIDE SERVICES INC	115.20	UNIFORM SERVICES	110	ROAD & BRIDGE	111212 R&B 10/30
145126	11/13/2012	AMERIPRIDE SERVICES INC	115.20	UNIFORM SERVICES	110	ROAD & BRIDGE	109715 R&B 10/23
145126	11/13/2012	AMERIPRIDE SERVICES INC	115.20	UNIFORM SERVICES	110	ROAD & BRIDGE	108224 R&B 10/16
		Total - Wire / Check # 145126 (24 detail records)	**1,830.03**				
145127	11/13/2012	AMERIPRIDE SERVICES, INC	280.00	4 X 6 LOGO MAT	110	SO ADMIN BLDG	2375 10/18 DET
		Total - Wire / Check # 145127 (1 detail record)	**280.00**				
145128	11/13/2012	ANIXTER, INC.	32.20	INTL ICPCSJ07OR	110	INFORMATION TECHNOLOGY	671-786998
145128	11/13/2012	ANIXTER, INC.	21.42	SHIPPING	110	INFORMATION TECHNOLOGY	671-786997
145128	11/13/2012	ANIXTER, INC.	15.12	SHIPPING	110	INFORMATION TECHNOLOGY	671-786998
145128	11/13/2012	ANIXTER, INC.	165.12	ICC ICPCSJO5GN	110	INFORMATION TECHNOLOGY	671-786997
		Total - Wire / Check # 145128 (4 detail records)	**233.86**				
145129	11/13/2012	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	81536 WARNER10/19
145129	11/13/2012	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	81536D WARNER11/2
145129	11/13/2012	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83022D NAYOLA
145129	11/13/2012	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	73713D WILLIAMS
145129	11/13/2012	ANNA MCSPADDEN HOLLAND	125.00	CPS COURT APPT ATTY	110	CCL #2	82483-2 MCDANIEL
145129	11/13/2012	ANNA MCSPADDEN HOLLAND	125.00	CPS COURT APPT ATTY	110	CCL #2	82856-2 MCDANIEL
		Total - Wire / Check # 145129 (6 detail records)	**1,050.00**				
145130	11/13/2012	ARCHITEXAS	2,024.00	COST INCURRED PAST SUBSTANTIAL	410	COURTHOUSE	1122.56
145130	11/13/2012	ARCHITEXAS	4,316.64	COST INCURRED PAST SUBSTANTIAL	410	COURTHOUSE	1361.14
		Total - Wire / Check # 145130 (2 detail records)	**6,340.64**				
145131	11/13/2012	AUTCO TIRE & SERVICE CTR	708.00	TIRES,P235/70R16,	110	SHERIFF BARN	1-26058
145131	11/13/2012	AUTCO TIRE & SERVICE CTR	744.00	TIRES,LT 225/75R16,	110	SHERIFF BARN	1-26058
145131	11/13/2012	AUTCO TIRE & SERVICE CTR	896.00	TIRES,LT 245/75R17,	110	SHERIFF BARN	1-26058
145131	11/13/2012	AUTCO TIRE & SERVICE CTR	985.80	TIRES,MICHELIN PILOT SPORT	110	SHERIFF BARN	1-26129
		Total - Wire / Check # 145131 (4 detail records)	**3,333.80**				
145132	11/13/2012	VOID	0.00	REGISTRATION	110	SHERIFF	12/5 CLAY ATKINS
		Total - Wire / Check # 145132 (1 detail record)	**0.00**				
145133	11/13/2012	BARBARA YOUNGER	250.00	DUES REIMBURSEMENT	110	251ST	2013 NCRA RENEWAL
		Total - Wire / Check # 145133 (1 detail record)	**250.00**				
145134	11/13/2012	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	47TH	65923A WOODARD
145134	11/13/2012	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	63732D THOMPSON
145134	11/13/2012	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	48896D GAUNA

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145134	11/13/2012	BARFIELD LAW FIRM, P.C.	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76256D RAMIREZ
		Total - Wire / Check # 145134 (4 detail records)	**1,700.00**				
145135	11/13/2012	BARRY E BLACKWELL	800.00	MISDX2 COURT APPT ATTY	110	CCL #1	134708 LARA
		Total - Wire / Check # 145135 (1 detail record)	**800.00**				
145136	11/13/2012	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/15 MONDEY
		Total - Wire / Check # 145136 (1 detail record)	**300.00**				
145137	11/13/2012	BOB BARKER COMPANY, INC.	1,007.50	SINGLE BLADE RAZOR WITH	110	DETENTION CENTER	254359
145137	11/13/2012	BOB BARKER COMPANY, INC.	91.15	LIFE LINE SMOCK JUNIOR,	110	DETENTION CENTER	253579
		Total - Wire / Check # 145137 (2 detail records)	**1,098.65**				
145138	11/13/2012	BRIDGET O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #1	134020 KAW
145138	11/13/2012	BRIDGET O'BRIEN	250.00	CPS COURT APPT ATTY	110	CCL #2	81095-2 JACKSON
		Total - Wire / Check # 145138 (2 detail records)	**650.00**				
145139	11/13/2012	BUSINESS INK, CO.	280.00	JP EXAMINING TRIAL DOCKET BOOK	110	JP #2	46839
145139	11/13/2012	BUSINESS INK, CO.	20.00	SHIPPING	110	JP #2	46838
145139	11/13/2012	BUSINESS INK, CO.	20.00	SHIPPING	110	JP #2	46839
145139	11/13/2012	BUSINESS INK, CO.	270.00	JP INQUEST DOCKET BOOKS	110	JP #2	46838
		Total - Wire / Check # 145139 (4 detail records)	**590.00**				
145140	11/13/2012	C. J. MCELROY	800.00	F3X2 COURT APPT ATTY	110	47TH	65630A MASON
145140	11/13/2012	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	80618E+RYAN/BOWEN
145140	11/13/2012	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	181ST	65088B JIMENEZ
145140	11/13/2012	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	251ST	62608C ALLEN.
145140	11/13/2012	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY
145140	11/13/2012	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	81218D FLORES
145140	11/13/2012	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67438D PINA.
145140	11/13/2012	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	69730D MARTINEZ
145140	11/13/2012	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE
		Total - Wire / Check # 145140 (9 detail records)	**3,600.00**				
145141	11/13/2012	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	82925E MARINER
145141	11/13/2012	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	80618E+RYAN/BOWEN
145141	11/13/2012	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	CCL #2	81632-2 PRUITT/FE
		Total - Wire / Check # 145141 (3 detail records)	**600.00**				
145142	11/13/2012	CATHERINE E. BROWN DODSON	200.00	F3-DISM COURT APPT ATTY	110	47TH	65541Z DOMINGUEZ
145142	11/13/2012	CATHERINE E. BROWN DODSON	800.00	F-SJ COURT APPT ATTY	110	108TH	58749E FLETCHER
145142	11/13/2012	CATHERINE E. BROWN DODSON	400.00	F-SJ COURT APPT ATTY	110	108TH	65523E MAYHEW
145142	11/13/2012	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	108TH	64391E ARMADILLO.
145142	11/13/2012	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	133837 MENDEZ
145142	11/13/2012	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	135299 SOSA
		Total - Wire / Check # 145142 (6 detail records)	**2,800.00**				
145143	11/13/2012	CENTRAL POLY CORP	422.00	TRASH LINER 43"X 48"24 MIC,BLA	110	FACILITIES MAINTENANCE	110762
		Total - Wire / Check # 145143 (1 detail record)	**422.00**				
145144	11/13/2012	CITY DIRECTORIES	265.00	2013 AMARILLO POLK DIRECTORIES	110	COLLECTIONS DEPT	83470174
145144	11/13/2012	CITY DIRECTORIES	265.00	2013 AMARILLO POLK DIRECTORIES	110	TAX ASSESSOR/COLLECTOR	83470174
145144	11/13/2012	CITY DIRECTORIES	265.00	2013 AMARILLO POLK DIRECTORIES	110	ELECTIONS ADMINISTRATION	83470174
145144	11/13/2012	CITY DIRECTORIES	265.00	2013 AMARILLO POLK DIRECTORIES	110	DIST CLERK	83470174

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145144	11/13/2012	CITY DIRECTORIES	265.00	2013 AMARILLO POLK DIRECTORIES	110	JP #3	83470174
		Total - Wire / Check # 145144 (5 detail records)	**1,325.00**				
145145	11/13/2012	CODY PIRTLE	400.00	F-SJ COURT APPT ATTY	110	320TH	57939D ALLEN
		Total - Wire / Check # 145145 (1 detail record)	**400.00**				
145146	11/13/2012	COUNTRY ROAD SUPPLIES	1,302.60	15" ID 6 TO 1 SLOPE END SECTIO	110	ROAD & BRIDGE	1182
		Total - Wire / Check # 145146 (1 detail record)	**1,302.60**				
145147	11/13/2012	COURT REPORTERS CERTIFICATION BOARD	210.00	DUES	110	47TH	2013 DINA WALL
		Total - Wire / Check # 145147 (1 detail record)	**210.00**				
145148	11/13/2012	COURT REPORTERS CERTIFICATION BOARD	210.00	DUES	110	320TH	2013 JILL ZIMMER
		Total - Wire / Check # 145148 (1 detail record)	**210.00**				
145149	11/13/2012	COVER ONE	79.50	BINDER COVERS 5/8"	110	ELECTIONS ADMINISTRATION	7809
145149	11/13/2012	COVER ONE	20.63	SHIPPING	110	ELECTIONS ADMINISTRATION	7809
145149	11/13/2012	COVER ONE	89.50	1 1/2" BINDER COVERS	110	ELECTIONS ADMINISTRATION	7809
145149	11/13/2012	COVER ONE	37.25	BINDER COVERS 5/16"	110	ELECTIONS ADMINISTRATION	7809
		Total - Wire / Check # 145149 (4 detail records)	**226.88**				
145150	11/13/2012	CREDIT BUREAU OF THE HIGH PLAINS	22.00	NEW HIRE EXPENSE	110	DETENTION CENTER	10/15/12
		Total - Wire / Check # 145150 (1 detail record)	**22.00**				
145151	11/13/2012	CSCD JUDICIAL FUND	12.75	CSCD REIMBURSEMENT	110	DIST CLERK	10/19/12 DC
145151	11/13/2012	CSCD JUDICIAL FUND	15.80	CSCD REIMBURSEMENT	110	DIST CLERK	10/23/12 DC
		Total - Wire / Check # 145151 (2 detail records)	**28.55**				
145152	11/13/2012	CUSTOM FOOD GROUP	6.15	JUROR SUPPLIES	110	JURY & JURY RELATED	172215
145152	11/13/2012	CUSTOM FOOD GROUP	39.85	COFFEE	260	DIST ATTORNEY	172239
		Total - Wire / Check # 145152 (2 detail records)	**46.00**				
145153	11/13/2012	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	10/5 GOMEZ
		Total - Wire / Check # 145153 (1 detail record)	**300.00**				
145154	11/13/2012	DATA FLOW	20.00	ESTIMATED FREIGHT	110	HUMAN RESOURCES	66468
145154	11/13/2012	DATA FLOW	75.00	DW387 ENVELOPES	110	HUMAN RESOURCES	66468
145154	11/13/2012	DATA FLOW	124.00	L87B 4 UP W-2	110	HUMAN RESOURCES	66468
		Total - Wire / Check # 145154 (3 detail records)	**219.00**				
145155	11/13/2012	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL+
145155	11/13/2012	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	69734D POWERS+
		Total - Wire / Check # 145155 (2 detail records)	**400.00**				
145156	11/13/2012	DEDRA MORGAN	901.60	REPORTERS RECORD	110	CCL #1	133742-1 MORALES
		Total - Wire / Check # 145156 (1 detail record)	**901.60**				
145157	11/13/2012	DELL MARKETING L.P.	1,649.89	LATITUDE E/PORT PLUS DOCKING	110	INFORMATION TECHNOLOGY	XFXMR47J2
		Total - Wire / Check # 145157 (1 detail record)	**1,649.89**				
145158	11/13/2012	DENNIS R BOREN	400.00	F-SJ COURT APPT ATTY	110	320TH	60510D HERNANDEZ
		Total - Wire / Check # 145158 (1 detail record)	**400.00**				
145159	11/13/2012	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	13090748N
		Total - Wire / Check # 145159 (1 detail record)	**314.60**				
145160	11/13/2012	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	80618E RYAN/BOW
145160	11/13/2012	DIANNA L MCCOY	100.00	F-SJ COURT APPT ATTY	110	181ST	PC ZUNIGA

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145160	11/13/2012	DIANNA L MCCOY	100.00	F1X3 WITHDRAWAL COURT APPT	110	251ST	65780C WILLIAMS
145160	11/13/2012	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	81218D FLORES+
145160	11/13/2012	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL+
145160	11/13/2012	DIANNA L MCCOY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10050J#1 HARDING+
145160	11/13/2012	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #1	134520 JOHNSON
145160	11/13/2012	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	135185 ALEXANDER
		Total - Wire / Check # 145160 (8 detail records)	**1,725.00**				
145161	11/13/2012	DINA WALL	42.64	FINGERPRINT REIMBURSEMENT	110	47TH	CRCB FINGERPRINTS
		Total - Wire / Check # 145161 (1 detail record)	**42.64**				
145162	11/13/2012	DIRT BUSTERS	328.00	JANITOR SERVICES	110	FACILITIES MAINTENANCE	OCT12 JP3
		Total - Wire / Check # 145162 (1 detail record)	**328.00**				
145163	11/13/2012	DONALD F SCHOFIELD	3,800.00	F3 TRIAL COURT APPT ATTY	110	108TH	65227E LAKORE
145163	11/13/2012	DONALD F SCHOFIELD	400.00	F-SJ COURT APPT ATTY	110	181ST	65920B ROJAS
145163	11/13/2012	DONALD F SCHOFIELD	400.00	F-SJ COURT APPT ATTY	110	181ST	65667B COOPER
145163	11/13/2012	DONALD F SCHOFIELD	100.00	F-SJ OTHER COUNSEL APPT ATTY	110	181ST	65836B THOMAS
145163	11/13/2012	DONALD F SCHOFIELD	100.00	F2 COURT APPT ATTY	110	181ST	PC COMERFORD
145163	11/13/2012	DONALD F SCHOFIELD	400.00	F-SJ COURT APPT ATTY	110	320TH	63629D STINNETT.
145163	11/13/2012	DONALD F SCHOFIELD	1,200.00	F1/F2 COURT APPT ATTY	110	320TH	60553D FREEMAN
		Total - Wire / Check # 145163 (7 detail records)	**6,400.00**				
145164	11/13/2012	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	134408 GORDZILIK
		Total - Wire / Check # 145164 (1 detail record)	**400.00**				
145165	11/13/2012	DONUT STOP	45.00	JUROR MEALS	110	JURY & JURY RELATED	10/31/12
		Total - Wire / Check # 145165 (1 detail record)	**45.00**				
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	2,070.00	BURN FLASH CARDS	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	30.00	ADDITIONAL ELECTION BALLOTS	110	ELECTIONS ADMINISTRATION	836096
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	382.50	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	26.20	SPLITS	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	7.65	FREIGHT	110	ELECTIONS ADMINISTRATION	836096
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	127.44	PRECINCTS	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	158.40	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES SPA	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	6.00	PICK BELT	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	420.00	ELECTION LAYOUT CHARGE	110	ELECTIONS ADMINISTRATION	833901
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ELECTION 11/6/12 - CODING	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	BASE CHARGE - TABULATOR PRECIN	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	1,660.00	BURN PEBS	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	323.91	CANDIDATE / RESPONSES	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	297.64	BALLOT FACES	110	ELECTIONS ADMINISTRATION	834034
145166	11/13/2012	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ERM FILE SETUP	110	ELECTIONS ADMINISTRATION	834034
		Total - Wire / Check # 145166 (17 detail records)	**7,050.39**				
145167	11/13/2012	EMPIRE PAPER COMPANY	123.92	COPYPAPER,LETTERSIZE	110	CO TREASURER	26516
145167	11/13/2012	EMPIRE PAPER COMPANY	154.90	COPYPAPER,LETTERSIZE	110	COLLECTIONS DEPT	22686
145167	11/13/2012	EMPIRE PAPER COMPANY	464.70	COPY PAPER, LETTERSIZE	110	TAX ASSESSOR/COLLECTOR	18132

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145167	11/13/2012	EMPIRE PAPER COMPANY	92.94	COPYPAPER, LETTERSIZE	110	ELECTIONS ADMINISTRATION	25064
145167	11/13/2012	EMPIRE PAPER COMPANY	92.94	COPYPAPER,LETTERSIZE	110	ELECTIONS ADMINISTRATION	20184
145167	11/13/2012	EMPIRE PAPER COMPANY	247.84	COPYPAPER,LETTERSIZE	110	CO ATTORNEY	22383
145167	11/13/2012	EMPIRE PAPER COMPANY	464.70	COPYPAPER,LETTERSIZE	110	DIST ATTORNEY	23977
		Total - Wire / Check # 145167 (7 detail records)	**1,641.94**				
145168	11/13/2012	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	108TH	65174E GARCIA
145168	11/13/2012	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	181ST	65376B BEAN
145168	11/13/2012	ERIC S COATS	400.00	F-SJ COURT APPT ATTY	110	251ST	65154C VOGEL+
145168	11/13/2012	ERIC S COATS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	134492 MITCHELL
		Total - Wire / Check # 145168 (4 detail records)	**2,400.00**				
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9169 T.G.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9175 C.L.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9184 S.W.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9183 K.B.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9182 A.Q.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9181 E.A.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9180 M.P.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9179 S.C.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9167 N.S.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9176 M.A.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9161 G.C.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9168 R.H.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9162 H.T.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9164 G.B.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9177 R.L.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9166 M.U.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9171 V.O.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9172 D.S.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9173 G.D.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9174 T.W.
145169	11/13/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9165 P.R.
		Total - Wire / Check # 145169 (21 detail records)	**2,100.00**				
145170	11/13/2012	VOID	0.00	FCC WIDEBAND OPERATIONS	110	ROAD & BRIDGE	WNNU816/5456667
		Total - Wire / Check # 145170 (1 detail record)	**0.00**				
145171	11/13/2012	FIVE STAR CORRECTIONAL SERVICES	9,792.25	INMATE MEALS	110	DETENTION CENTER	17030 10/10/12
145171	11/13/2012	FIVE STAR CORRECTIONAL SERVICES	9,690.59	INMATE MEALS	110	DETENTION CENTER	17063 10/17/12
145171	11/13/2012	FIVE STAR CORRECTIONAL SERVICES	9,453.30	INMATE MEALS	110	DETENTION CENTER	17103 10/24/12
		Total - Wire / Check # 145171 (3 detail records)	**28,936.14**				
145172	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	350.00	CPS COURT APPT ATTY	110	108TH	82925E MARINER.
145172	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	81259D BRADSHAW..
145172	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	58729D BARBAREE
145172	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	80775D BUCKALEW
145172	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10136J#1 PASLAY
145172	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	CCL #2	81632 PRUITT10/22
145172	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISD COURT APPT ATTY	110	CCL #2	134793 JOHNSTON

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		Total - Wire / Check # 145172 (7 detail records)	**1,950.00**				
145173	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	63672E HUGHES
145173	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	76323D MARTINEZ+
145173	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81753D CROTHERS+
145173	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL+
145173	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE 10/22
145173	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	75395D DRONE10/22
		Total - Wire / Check # 145173 (6 detail records)	**1,600.00**				
145174	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3X2 COURT APPT ATTY	110	108TH	62508E TAYLOR.
145174	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	F-REVOC APPT ATTY	110	181ST	63121B HOWE.
145174	11/13/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F-SJX2 APPT ATTY	110	181ST	65672B SPENCER
		Total - Wire / Check # 145174 (3 detail records)	**1,600.00**				
145175	11/13/2012	GENERAL OFFICE PLUS	533.06	OFFICE CHAIR	110	108TH	178822-0
		Total - Wire / Check # 145175 (1 detail record)	**533.06**				
145176	11/13/2012	GEORGE HARWOOD	100.00	F-NC COURT APPT ATTY	110	181ST	PC SANDOVAL
145176	11/13/2012	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	64180D OWENS++
145176	11/13/2012	GEORGE HARWOOD	3,000.00	F2 TRIAL COURT APPT ATTY	110	320TH	65500D ANCISO
145176	11/13/2012	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	132952 TUEY
145176	11/13/2012	GEORGE HARWOOD	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	131334 GARCIA
145176	11/13/2012	GEORGE HARWOOD	100.00	CPS COURT APPT ATTY	110	CCL #2	73298-2 BRUMLEY+
145176	11/13/2012	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	133843 GUERRA
		Total - Wire / Check # 145176 (7 detail records)	**4,800.00**				
145177	11/13/2012	GRAINGER	24.75	SPACE HEATER	110	CO JUDGE	9944982744
145177	11/13/2012	GRAINGER	74.25	SPACE HEATER	110	JP #2	9953206803
145177	11/13/2012	GRAINGER	122.52	PINK LUXURY FOAM SOAP	110	SO ADMIN BLDG	9962030947
145177	11/13/2012	GRAINGER	1,156.80	CLEANER DISINFECTANT,	110	DETENTION CENTER	9949041272
145177	11/13/2012	GRAINGER	1,090.90	LYSOL DISINFECTANT SPRAY	110	DETENTION CENTER	9949041280
		Total - Wire / Check # 145177 (5 detail records)	**2,469.22**				
145178	11/13/2012	GRAPHIC EQUIPMENT	350.00	DISASSEMBLE, MOVE AND RE-ASSEM	400	COURTHOUSE	205208
		Total - Wire / Check # 145178 (1 detail record)	**350.00**				
145179	11/13/2012	GREG PHIFER	100.00	F-SJ COURT APPT ATTY	110	47TH	64766A WEBB
145179	11/13/2012	GREG PHIFER	400.00	F-SJ COURT APPT ATTY	110	181ST	65912B JACKSON
145179	11/13/2012	GREG PHIFER	1,800.00	F3X7 COURT APPT ATTY	110	251ST	60953C PICKERING
145179	11/13/2012	GREG PHIFER	600.00	F3 COURT APPT ATTY	110	251ST	64838C RAMIREZ
145179	11/13/2012	GREG PHIFER	800.00	F2 COURT APPT ATTY	110	251ST	65838C MONTENENGR
145179	11/13/2012	GREG PHIFER	100.00	F3-DISMISSED COURT APPT ATTY	110	320TH	65513D MOORE
		Total - Wire / Check # 145179 (6 detail records)	**3,800.00**				
145180	11/13/2012	GRETA CROFFORD	200.00	F-DISMISSED APPT ATTY	110	47TH	65961-2 FIELDS
145180	11/13/2012	GRETA CROFFORD	100.00	F-HIRED ATTY APPT ATTY	110	47TH	PC MCCALL
145180	11/13/2012	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	80618E+RYAN/BOWEN
145180	11/13/2012	GRETA CROFFORD	100.00	F-DISMISSED APPT ATTY	110	251ST	PC SMITH
145180	11/13/2012	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	75162D GETZ
145180	11/13/2012	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	76323D MARTINEZ+
145180	11/13/2012	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	81536D WARNER+

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145180	11/13/2012	GRETA CROFFORD	400.00	F-SJ COURT APPT ATTY	110	320TH	63513D RAMIREZ
145180	11/13/2012	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	81536D WARNER++
		Total - Wire / Check # 145180 (9 detail records)	**1,800.00**				
145181	11/13/2012	HALL CONSTRUCTION, LTD	494.19	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11510
145181	11/13/2012	HALL CONSTRUCTION, LTD	496.47	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11328
145181	11/13/2012	HALL CONSTRUCTION, LTD	277.59	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11627
145181	11/13/2012	HALL CONSTRUCTION, LTD	239.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11282
		Total - Wire / Check # 145181 (4 detail records)	**1,507.65**				
145182	11/13/2012	HERMANN & WEAVER LAW OFFICE	1,400.00	APPEAL F1X2 COURT APPT ATTY	110	108TH	61933E DELEON
145182	11/13/2012	HERMANN & WEAVER LAW OFFICE	200.00	APPEAL COURT APPT ATTY	110	320TH	60438D JIMENEZ.
		Total - Wire / Check # 145182 (2 detail records)	**1,600.00**				
145183	11/13/2012	HESTER, MCGLASSON & COX	200.00	F3 CASE TRANSFER COURT APPT	110	47TH	65891A HERNANDEZ
145183	11/13/2012	HESTER, MCGLASSON & COX	600.00	F-SJX2 COURT APPT ATTY	110	181ST	66070B JOHNSON
145183	11/13/2012	HESTER, MCGLASSON & COX	400.00	F-SJ COURT APPT ATTY	110	251ST	64733C DELEON
145183	11/13/2012	HESTER, MCGLASSON & COX	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #1	134844 EVANS
		Total - Wire / Check # 145183 (4 detail records)	**2,200.00**				
145184	11/13/2012	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	F-SJ COURT APPT ATTY	110	320TH	65800D WOLTERS
145184	11/13/2012	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	76306D GETZ
145184	11/13/2012	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL+
145184	11/13/2012	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	MISD COURT APPT ATTY	110	CCL #2	134937 ESTRADA
145184	11/13/2012	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	MISD COURT APPT ATTY	110	CCL #2	134805 REH
145184	11/13/2012	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	MISD COURT APPT ATTY	110	CCL #2	133983 TITUS
		Total - Wire / Check # 145184 (6 detail records)	**2,000.00**				
145185	11/13/2012	RESTRICTED	8,488.44	RESTRICTED	271	SHERIFF	1100285378
145185	11/13/2012	RESTRICTED	299.37	RESTRICTED	271	SHERIFF	1100285230
145185	11/13/2012	RESTRICTED	34.32	RESTRICTED	271	SHERIFF	1100285230
145185	11/13/2012	RESTRICTED	450.00	RESTRICTED	271	SHERIFF	1100285378
145185	11/13/2012	RESTRICTED	119.27	RESTRICTED	271	SHERIFF	1100285230
145185	11/13/2012	RESTRICTED	598.74	RESTRICTED	271	SHERIFF	1100285563
145185	11/13/2012	RESTRICTED	246.19	RESTRICTED	271	SHERIFF	1100285230
145185	11/13/2012	RESTRICTED	68.64	RESTRICTED	271	SHERIFF	1100285378
145185	11/13/2012	RESTRICTED	225.00	RESTRICTED	271	SHERIFF	1100285230
145185	11/13/2012	RESTRICTED	492.38	RESTRICTED	271	SHERIFF	1100285378
145185	11/13/2012	RESTRICTED	238.54	RESTRICTED	271	SHERIFF	1100285378
145185	11/13/2012	RESTRICTED	4,244.22	RESTRICTED	271	SHERIFF	1100285230
		Total - Wire / Check # 145185 (12 detail records)	**15,505.11**				
145186	11/13/2012	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	63412A REYES-SOTO
145186	11/13/2012	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	64661B VILLARREAL
145186	11/13/2012	INTEGRITY TRANSLATION	427.50	INTERPRETER SERVICES	110	CCL #1	126582 HERNANDEZ
		Total - Wire / Check # 145186 (3 detail records)	**967.50**				
145187	11/13/2012	J. LEE MILLIGAN, INC.	37.50	EMULSION AS NEEDED	110	ROAD & BRIDGE	32133MB-A
145187	11/13/2012	J. LEE MILLIGAN, INC.	369.38	HOT MIX AS NEEDED	110	ROAD & BRIDGE	32133MB-B
		Total - Wire / Check # 145187 (2 detail records)	**406.88**				
145188	11/13/2012	CAUDLE & SCHMIDT, LLP	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ

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145188	11/13/2012	CAUDLE & SCHMIDT, LLP	200.00	CPS COURT APPT ATTY	110	320TH	76323D MARTINEZ+
145188	11/13/2012	CAUDLE & SCHMIDT, LLP	200.00	CPS COURT APPT ATTY	110	320TH	76457D COLLINS
		Total - Wire / Check # 145188 (3 detail records)	**600.00**				
145189	11/13/2012	JAMES CLARK	400.00	F-SJ COURT APPT ATTY	110	108TH	65397E VIGIL
		Total - Wire / Check # 145189 (1 detail record)	**400.00**				
145190	11/13/2012	JAMES E WOOLDRIDGE	1,000.00	F-SJ/F3(3) APPT ATTY	110	108TH	65047E GARCIA+
145190	11/13/2012	JAMES E WOOLDRIDGE	100.00	F1-REFUSED APPT ATTY	110	181ST	PC RIEKEN
		Total - Wire / Check # 145190 (2 detail records)	**1,100.00**				
145191	11/13/2012	JAMES T WEST, P.C.	1,400.00	F2X4 COURT APPT ATTY	110	47TH	64567A HERNANDEZ
145191	11/13/2012	JAMES T WEST, P.C.	800.00	F2 COURT APPT ATTY	110	47TH	64762A KNIGGA
145191	11/13/2012	JAMES T WEST, P.C.	400.00	F-SJ COURT APPT ATTY	110	320TH	64378D FRAZIER
		Total - Wire / Check # 145191 (3 detail records)	**2,600.00**				
145192	11/13/2012	JANA HARRIS SMITH	1,025.00	TESTIMONY	110	108TH	65443E SINKS.
145192	11/13/2012	JANA HARRIS SMITH	226.20	MOTION TO PROCEED	110	108TH	59609E PEREZ..
		Total - Wire / Check # 145192 (2 detail records)	**1,251.20**				
145193	11/13/2012	JERRY MCLAUGHLIN	400.00	F-SJ COURT APPT ATTY	110	47TH	65644A DOMINGUEZ
145193	11/13/2012	JERRY MCLAUGHLIN	400.00	F-REVOC APPT ATTY	110	181ST	57295B MCLEON+
145193	11/13/2012	JERRY MCLAUGHLIN	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10097J#1 HADAWAY+
		Total - Wire / Check # 145193 (3 detail records)	**925.00**				
145194	11/13/2012	JERRY MORALES	400.00	F-SJ COURT APPT ATTY	110	320TH	56412D RAMOS
		Total - Wire / Check # 145194 (1 detail record)	**400.00**				
145195	11/13/2012	JESUS SIFUENTES	400.00	INTERPRETER SERVICES	110	320TH	Y.ANCISO 10/2/12
		Total - Wire / Check # 145195 (1 detail record)	**400.00**				
145196	11/13/2012	JILL ZIMMER	42.64	FINGERPRINTS REIMBURSEMENT	110	320TH	CRCB FINGERPRINTS
145196	11/13/2012	JILL ZIMMER	1,625.00	REPORTERS RECORD	110	320TH	63577D TOOMBS
145196	11/13/2012	JILL ZIMMER	75.00	REPORTERS RECORD	110	DIST ATTORNEY	65323D WHITE
		Total - Wire / Check # 145196 (3 detail records)	**1,742.64**				
145197	11/13/2012	JIMMY DON BROWN	200.00	MENTAL HEALTH HEARING	110	CO JUDGE	9164 10/23/12
		Total - Wire / Check # 145197 (1 detail record)	**200.00**				
145198	11/13/2012	JOE MARR WILSON	400.00	F-SJ COURT APPT ATTY	110	251ST	63080C UNRUH+
145198	11/13/2012	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	134706 WILLIAMS
145198	11/13/2012	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	133993-2 TORRES
		Total - Wire / Check # 145198 (3 detail records)	**1,200.00**				
145199	11/13/2012	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	81276E LANG+
145199	11/13/2012	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	CCL #2	82689-2 BROWN
		Total - Wire / Check # 145199 (2 detail records)	**400.00**				
145200	11/13/2012	JOHN BENNETT	900.00	APPEAL APPELLATE BRIEF	110	251ST	52665C ABDULKADIR
145200	11/13/2012	JOHN BENNETT	1,012.50	APPEAL BRIEF F1/F2 (4) APPT	110	251ST	51006C CAVAZOS
		Total - Wire / Check # 145200 (2 detail records)	**1,912.50**				
145201	11/13/2012	JOHN D TALLEY	600.00	F-3 COURT APPT ATTY	110	47TH	62986A STRATTON.
		Total - Wire / Check # 145201 (1 detail record)	**600.00**				
145202	11/13/2012	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	47TH	63763A FROST.
145202	11/13/2012	JOHN E TERRY	600.00	F-X3DEF FAIL TO APPEAR	110	320TH	65473D VELASQUEZ

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		Total - Wire / Check # 145202 (2 detail records)	**1,200.00**				
145203	11/13/2012	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	80618E RYAN/BOWNS
145203	11/13/2012	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	181ST	61185B LEDESMA.
145203	11/13/2012	JOHN MICHAEL WATKINS	400.00	F-SJ COURT APPT ATTY	110	251ST	65949C HALE
145203	11/13/2012	JOHN MICHAEL WATKINS	325.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	56037D TUTER.
145203	11/13/2012	JOHN MICHAEL WATKINS	325.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	70869D TUTER
145203	11/13/2012	JOHN MICHAEL WATKINS	337.50	MISD COURT APPT ATTY	110	CCL #1	133506 GRAY
145203	11/13/2012	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	134464 OWENS
145203	11/13/2012	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	134170 MCHUGH
		Total - Wire / Check # 145203 (8 detail records)	**3,187.50**				
145204	11/13/2012	JOSEPH D BATSON	400.00	F-SJ COURT APPT ATTY	110	47TH	65052A FERGUSON
145204	11/13/2012	JOSEPH D BATSON	800.00	F3X2 COURT APPT ATTY	110	108TH	65395E WARD
145204	11/13/2012	JOSEPH D BATSON	400.00	F-SJ COURT APPT ATTY	110	251ST	62465C MORENO+
		Total - Wire / Check # 145204 (3 detail records)	**1,600.00**				
145205	11/13/2012	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL+
		Total - Wire / Check # 145205 (1 detail record)	**200.00**				
145206	11/13/2012	JUSTIN RIPPY	400.00	MISD COURT APPT ATTY	110	CCL #1	133640 SALICCO
145206	11/13/2012	JUSTIN RIPPY	700.00	MISDX4 COURT APPT ATTY	110	CCL #2	132909 HUBBARD
145206	11/13/2012	JUSTIN RIPPY	400.00	MISD COURT APPT ATTY	110	CCL #2	134347 SMITH
145206	11/13/2012	JUSTIN RIPPY	400.00	MISD COURT APPT ATTY	110	CCL #2	133233 MATA
		Total - Wire / Check # 145206 (4 detail records)	**1,900.00**				
145207	11/13/2012	KATHY GARRISON INVESTIGATOR	595.60	INVESTIGATOR SERVICES	110	108TH	65078E TIPPETT
145207	11/13/2012	KATHY GARRISON INVESTIGATOR	337.35	INVESTIGATOR SERVICES	110	108TH	63005E TIPPETT
		Total - Wire / Check # 145207 (2 detail records)	**932.95**				
145208	11/13/2012	KNOWLES PUBLISHING, INC.	304.95	PUBLICATION	110	CO ATTORNEY	1526128 CA
		Total - Wire / Check # 145208 (1 detail record)	**304.95**				
145209	11/13/2012	L. VAN WILLIAMSON	800.00	F-2 COURT APPT ATTY	110	47TH	64857A HERNANDEZ
145209	11/13/2012	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	108TH	63943E RAMOS
		Total - Wire / Check # 145209 (2 detail records)	**1,400.00**				
145210	11/13/2012	LEANN JENNINGS	80.00	TRAVEL ADVANCE	110	CO TREASURER	11/14 HOUSTON
		Total - Wire / Check # 145210 (1 detail record)	**80.00**				
145211	11/13/2012	LENDON E. RAY	1,125.00	F-SJ TRIAL PLEAD APPT ATTY	110	108TH	65392E PRESLEY
145211	11/13/2012	LENDON E. RAY	600.00	F-SJ COURT APPT ATTY	110	320TH	63626D RINCON
		Total - Wire / Check # 145211 (2 detail records)	**1,725.00**				
145212	11/13/2012	LIQUID CAPITAL EXCHANGE, INC,	411.23	INMATE TRANSPORT	110	DETENTION CENTER	3211 STEEN
145212	11/13/2012	LIQUID CAPITAL EXCHANGE, INC,	469.51	INMATE TRANSPORT	110	DETENTION CENTER	3108 SNELL
145212	11/13/2012	LIQUID CAPITAL EXCHANGE, INC,	618.32	INMATE TRANSPORT	110	DETENTION CENTER	3272 BENROTH
145212	11/13/2012	LIQUID CAPITAL EXCHANGE, INC,	570.98	INMATE TRANSPORT	110	DETENTION CENTER	3217 OCHOA
145212	11/13/2012	LIQUID CAPITAL EXCHANGE, INC,	1,200.82	INMATE TRANSPORT	110	DETENTION CENTER	3210 FOSTER
		Total - Wire / Check # 145212 (5 detail records)	**3,270.86**				
145213	11/13/2012	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/28 SHORROCK
		Total - Wire / Check # 145213 (1 detail record)	**300.00**				
145214	11/13/2012	LYNDA SMITH	1,000.00	F-3X3 COURT APPT ATTY	110	47TH	61991A THOMAS+

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145214	11/13/2012	LYNDA SMITH	400.00	SJ COURT APPT ATTY	110	108TH	63177E HOPKINS+
145214	11/13/2012	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #1	135394 STEPHENS
145214	11/13/2012	LYNDA SMITH	400.00	CPS COURT APPT ATTY	110	CCL #2	82204-2 DAVIS/REE
		Total - Wire / Check # 145214 (4 detail records)	**2,200.00**				
145215	11/13/2012	MARIA LOPEZ	600.00	F-SJ($400) COURT APPT ATTY	110	181ST	64828B BELTRAN
145215	11/13/2012	MARIA LOPEZ	100.00	F- APPT ATTY	110	181ST	PC SALCEDO
145215	11/13/2012	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	181ST	64744B CASTILLO
		Total - Wire / Check # 145215 (3 detail records)	**1,300.00**				
145216	11/13/2012	VOID	0.00	TRAVEL EXPENSES	110	47TH	10/22 FT WORTH
145216	11/13/2012	VOID	0.00	CCL#1 EXPENSES DUE TO MARTHA	110	CCL #1	10/22 FT WORTH.
		Total - Wire / Check # 145216 (2 detail records)	**0.00**				
145217	11/13/2012	MATTHEW MARTINDALE	400.00	F-SJ COURT APPT ATTY	110	47TH	65734A CAMPBELL
145217	11/13/2012	MATTHEW MARTINDALE	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	134142 CANTRELL
145217	11/13/2012	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #1	132796 RENDON
		Total - Wire / Check # 145217 (3 detail records)	**1,200.00**				
145218	11/13/2012	MAYFIELD PAPER COMPANY	247.80	PAPER TOWELS,ROLL NATURAL 425'	110	FACILITIES MAINTENANCE	1249140
145218	11/13/2012	MAYFIELD PAPER COMPANY	29.10	STYROFOAM CUPS, 6OZ. DART 6J6	110	DIST CLERK	1236317
		Total - Wire / Check # 145218 (2 detail records)	**276.90**				
145219	11/13/2012	MERCY MURGUIA	26.09	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/31 LUBBOCK
		Total - Wire / Check # 145219 (1 detail record)	**26.09**				
145220	11/13/2012	MICHAEL A WARNER	600.00	F-SJX2 COURT APPT ATTY	110	47TH	65821A MORGANFLAS
145220	11/13/2012	MICHAEL A WARNER	500.00	F2 COURT APPT ATTY	110	47TH	60855A MCEWEN+
145220	11/13/2012	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	251ST	59698C MARTINEZ
145220	11/13/2012	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	128375 GARRETT
		Total - Wire / Check # 145220 (4 detail records)	**2,100.00**				
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9171 V.O.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9166 M.U.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9165 P.R.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9167 N.S.
145221	11/13/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9161 G.C..
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9164 G.B.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9174 T.W.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9173 G.D.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9162 H.T.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9161 G.C.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9168 R.H.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9172 D.S.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9175 C.L.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9184 S.W.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9180 M.P.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9181 E.A.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9182 A.Q.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9169 T.G.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9183 K.B.

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145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9179 S.C.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9177 R.L.
145221	11/13/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9176 M.A.
145221	11/13/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9164 G.B..
		Total - Wire / Check # 145221 (23 detail records)	**2,500.00**				
145222	11/13/2012	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	CO ATTORNEY	10/9 GOMEZ
		Total - Wire / Check # 145222 (1 detail record)	**300.00**				
145223	11/13/2012	MILLER PAPER	29.35	10 OZ STYROFOAM COFFEE CUPS	110	DIST ATTORNEY	S2337600.001
145223	11/13/2012	MILLER PAPER	276.48	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	S2332132.001
145223	11/13/2012	MILLER PAPER	368.64	BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	S2332132.001
145223	11/13/2012	MILLER PAPER	269.56	DISTAINER LAUNDRY 30%,	110	DETENTION CENTER	S2332132.001
		Total - Wire / Check # 145223 (4 detail records)	**944.03**				
145224	11/13/2012	MILLER UNIFORMS & EMBLEMS, INC.	117.45	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516635
145224	11/13/2012	MILLER UNIFORMS & EMBLEMS, INC.	351.09	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516648
145224	11/13/2012	MILLER UNIFORMS & EMBLEMS, INC.	624.39	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516438
145224	11/13/2012	MILLER UNIFORMS & EMBLEMS, INC.	326.19	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516406
145224	11/13/2012	MILLER UNIFORMS & EMBLEMS, INC.	495.19	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516415
145224	11/13/2012	MILLER UNIFORMS & EMBLEMS, INC.	257.67	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516443
145224	11/13/2012	MILLER UNIFORMS & EMBLEMS, INC.	243.03	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	515027
145224	11/13/2012	MILLER UNIFORMS & EMBLEMS, INC.	234.00	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516424
145224	11/13/2012	MILLER UNIFORMS & EMBLEMS, INC.	211.42	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516458
145224	11/13/2012	MILLER UNIFORMS & EMBLEMS, INC.	512.87	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516427
		Total - Wire / Check # 145224 (10 detail records)	**3,373.30**				
145225	11/13/2012	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #1	134134 HINTON
		Total - Wire / Check # 145225 (1 detail record)	**400.00**				
145226	11/13/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	CO ATTORNEY	85033462 GOMEZ
145226	11/13/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84586379 ROYBAL
145226	11/13/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85091056 MITCHELL
145226	11/13/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85103786 GUZMAN
		Total - Wire / Check # 145226 (4 detail records)	**598.80**				
145227	11/13/2012	OFFICEWISE FURN & SUPPLY	184.41	CALENDARS,CALENDAR REFILLS AND	110	JP #1	342810-0
145227	11/13/2012	OFFICEWISE FURN & SUPPLY	50.08	CALENDARS,CALENDAR REFILLS AND	110	JP #1	343194-0
145227	11/13/2012	OFFICEWISE FURN & SUPPLY	-132.34	CREDIT MEMO S004726	110	JP #1	C342810-0
145227	11/13/2012	OFFICEWISE FURN & SUPPLY	113.95	INK CARTRIDGES,DESK CALENDARS	110	JP #3	343882-0
		Total - Wire / Check # 145227 (4 detail records)	**216.10**				
145228	11/13/2012	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE,WHITE 2-PLY	110	INFORMATION TECHNOLOGY	1070
145228	11/13/2012	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE, WHITE 2-PLY	110	ELECTIONS ADMINISTRATION	1071
		Total - Wire / Check # 145228 (2 detail records)	**43.32**				
145229	11/13/2012	PAM HOTCHKISS	615.96	TRAVEL EXPENSES	110	CCL #1	10/22 FT.WORTH
		Total - Wire / Check # 145229 (1 detail record)	**615.96**				
145230	11/13/2012	PANHANDLE BREATHING AIR SYSTEMS	8,325.00	ANNUAL TEST OF SCBA EQUIPMENT	110	FIRE & RESCUE	4886
		Total - Wire / Check # 145230 (1 detail record)	**8,325.00**				
145231	11/13/2012	PANHANDLE PRESORT SERVICES	110.79	PRESORT SERVICES	110	POSTAGE	109432 10/15/12

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		Total - Wire / Check # 145231 (1 detail record)	**110.79**				
145232	11/13/2012	POTTER COUNTY SHERIFF'S COMMISSARY FUND	4,180.00	AUCTION PROCEEDS	110	GENERAL ADMINISTRATION	AUCTION PROCEEDS-
		Total - Wire / Check # 145232 (1 detail record)	**4,180.00**				
145233	11/13/2012	PRIDE HOME CENTER & RENTAL	12.79	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	269706
145233	11/13/2012	PRIDE HOME CENTER & RENTAL	62.97	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	269938
		Total - Wire / Check # 145233 (2 detail records)	**75.76**				
145234	11/13/2012	PRO SIGN	165.00	SF NEON SIGN REPAIRS, WEST SID	110	FACILITIES MAINTENANCE	25369
		Total - Wire / Check # 145234 (1 detail record)	**165.00**				
145235	11/13/2012	QUENTON TODD HATTER	100.00	F-SJ REFUSED APPT ATTY	110	251ST	PC KELLISON
		Total - Wire / Check # 145235 (1 detail record)	**100.00**				
145236	11/13/2012	RICHARD LAKE	113.00	TRAVEL ADVANCE	110	FIRE & RESCUE	11/6 AUSTIN
		Total - Wire / Check # 145236 (1 detail record)	**113.00**				
145237	11/13/2012	RICHARD PERRY	100.00	F-SJ NC COURT APPT ATTY	110	47TH	PC THOMPSON
145237	11/13/2012	RICHARD PERRY	400.00	F-SJ COURT APPT ATTY	110	108TH	55287E RUBIA
145237	11/13/2012	RICHARD PERRY	400.00	F-SJ COURT APPT ATTY	110	251ST	65926C VARELA
145237	11/13/2012	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9968J#1 SOLIS...
		Total - Wire / Check # 145237 (4 detail records)	**1,300.00**				
145238	11/13/2012	RICHARD A KEFFLER JR	400.00	MISD COURT APPT ATTY	110	CCL #1	134742 GUERRERO
145238	11/13/2012	RICHARD A KEFFLER JR	400.00	MISD COURT APPT ATTY	110	CCL #1	133406 WORSHAM
145238	11/13/2012	RICHARD A KEFFLER JR	400.00	MISD COURT APPT ATTY	110	CCL #1	134518 TIMMONS
145238	11/13/2012	RICHARD A KEFFLER JR	400.00	MISD COURT APPT ATTY	110	CCL #2	132517 LEWIS
		Total - Wire / Check # 145238 (4 detail records)	**1,600.00**				
145239	11/13/2012	RICHARD LEE KING	600.00	F3 COURT APPT ATTY	110	320TH	65701D CANNON
		Total - Wire / Check # 145239 (1 detail record)	**600.00**				
145240	11/13/2012	ROBINSON IRON	5,338.80	SANTA FE DOOR PROJECT	400	SANTA FE BUILDING	#1
		Total - Wire / Check # 145240 (1 detail record)	**5,338.80**				
145241	11/13/2012	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	255643
145241	11/13/2012	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	255643
145241	11/13/2012	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	255643
145241	11/13/2012	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	255643
145241	11/13/2012	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	255643
145241	11/13/2012	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	255643
145241	11/13/2012	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	255643
145241	11/13/2012	ROCHESTER ARMORED CAR CO., INC.	198.42	MAIL & MONEY PICKUP FOR THE	110	JP #4	255643
		Total - Wire / Check # 145241 (8 detail records)	**1,818.55**				
145242	11/13/2012	RUS L. BAILEY	404.00	F-SJ COURT APPT ATTY	110	251ST	65841C POSEY
145242	11/13/2012	RUS L. BAILEY	1,011.60	F2/F3 COURT APPT ATTY	110	251ST	59691C MARTINEZ.
145242	11/13/2012	RUS L. BAILEY	1,210.30	F-1X2 COURT APPT ATTY	110	251ST	63620C HINSON
145242	11/13/2012	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	75395D COLLINS
145242	11/13/2012	RUS L. BAILEY	250.00	CPS COURT APPT ATTY	110	CCL #2	82689-2 BROWN
		Total - Wire / Check # 145242 (5 detail records)	**3,075.90**				
145243	11/13/2012	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	10/18 LUBBOCK CO
145243	11/13/2012	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	10/25 PLAINVIEW

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		Total - Wire / Check # 145243 (2 detail records)	**48.00**				
145244	11/13/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	10/15 WICHITAFALL
145244	11/13/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	315.32	INMATE TRANSPORT	110	DETENTION CENTER	10/17 GATESVILLE
145244	11/13/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	337.15	INMATE TRANSPORT	110	DETENTION CENTER	10/31 WEATHERFORD
145244	11/13/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	297.86	INMATE TRANSPORT	110	DETENTION CENTER	10/24 GATESVILLE
		Total - Wire / Check # 145244 (4 detail records)	**974.33**				
145245	11/13/2012	SHIRLEY HEADINGS REPORTING	650.00	COURT REPORTER SERVICES	110	CCL #2	1036-12 10/16-17
145245	11/13/2012	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	1038-12 10/23/12
		Total - Wire / Check # 145245 (2 detail records)	**825.00**				
145246	11/13/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	1057 KIM
145246	11/13/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 9/22/12	110	JP #3	1069 CHRISTIAN
145246	11/13/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 9/16/12	110	JP #4	1064 WALTHER
145246	11/13/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1	110	JP #4	1060 HENRY
145246	11/13/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1059 CHASE
145246	11/13/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1059 WHISENNAND
145246	11/13/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/16/12	110	JP #4	1064 HODGES
		Total - Wire / Check # 145246 (7 detail records)	**14,000.00**				
145247	11/13/2012	SOUTHERN TIRE MART	356.00	FIRESTONE PRECISION SPORT TIRE	110	CO ATTORNEY	72061663
		Total - Wire / Check # 145247 (1 detail record)	**356.00**				
145248	11/13/2012	STEPHANIE SOUKTAKITH	250.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	51115-2 VONGANART
		Total - Wire / Check # 145248 (1 detail record)	**250.00**				
145249	11/13/2012	STEVEN C SCHNEIDER	675.00	COMPETENCY EVALUATION	110	47TH	65573A VILLAREAL
		Total - Wire / Check # 145249 (1 detail record)	**675.00**				
145250	11/13/2012	STEVEN M. DENNY	100.00	F3 COURT APPT ATTY	110	47TH	65834Z MORALES
145250	11/13/2012	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	134015 CATHAM
145250	11/13/2012	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	135181 SCHOLZ
		Total - Wire / Check # 145250 (3 detail records)	**900.00**				
145251	11/13/2012	STOCKARD, JOHNSTON & BROWN	300.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	75051D FORD
145251	11/13/2012	STOCKARD, JOHNSTON & BROWN	200.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	75734D FORD
145251	11/13/2012	STOCKARD, JOHNSTON & BROWN	125.00	CPS COURT APPT ATTY	110	CCL #2	82856-2 POWERS.
145251	11/13/2012	STOCKARD, JOHNSTON & BROWN	125.00	CPS COURT APPT ATTY	110	CCL #2	82483-2.NEDDERMEY
		Total - Wire / Check # 145251 (4 detail records)	**750.00**				
145252	11/13/2012	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	134777 DARRINGTON
145252	11/13/2012	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	134393 WILLIAMS
		Total - Wire / Check # 145252 (2 detail records)	**800.00**				
145253	11/13/2012	T D HAMMONS	100.00	F-REFUSED COURT APPT ATTY	110	47TH	PC MALACARA.
145253	11/13/2012	T D HAMMONS	600.00	F3 COURT APPT ATTY	110	181ST	62381B RAMOS
145253	11/13/2012	T D HAMMONS	400.00	F-SJ COURT APPT ATTY	110	181ST	63903B SCHROETER+
		Total - Wire / Check # 145253 (3 detail records)	**1,100.00**				
145254	11/13/2012	TAC RISK MANAGEMENT POOL	694.30	AUTO LIABILITY DEDUCTIBLE	110	GENERAL ADMINISTRATION	125220
		Total - Wire / Check # 145254 (1 detail record)	**694.30**				
145255	11/13/2012	TASCOSA OFFICE MACHINES	190.00	MICRO IMAGING CARTRIDGE TONER	110	CO CLERK	1N900A
145255	11/13/2012	TASCOSA OFFICE MACHINES	59.00	STAPLE CARTRIDGE FOR CANON IMA	110	DIST CLERK	1N380A

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		Total - Wire / Check # 145255 (2 detail records)	**249.00**				
145256	11/13/2012	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	134921 PATTEN
		Total - Wire / Check # 145256 (1 detail record)	**400.00**				
145257	11/13/2012	TCLEOSE	250.00	TCLEOSE REACTIVATION	110	DETENTION CENTER	K.NORTHCUTT
		Total - Wire / Check # 145257 (1 detail record)	**250.00**				
145258	11/13/2012	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	12/5 AUSTIN
		Total - Wire / Check # 145258 (1 detail record)	**275.00**				
145259	11/13/2012	TED CAMPOS INVESTIGATION	195.00	INVESTIGATOR SERVICES	110	181ST	65920B ROJAS
		Total - Wire / Check # 145259 (1 detail record)	**195.00**				
145260	11/13/2012	TEEX - PUBLIC SAFETY & SECURITY	600.00	LET305 BASIC CO CORRECTIONS	110	DETENTION CENTER	3 OFFICERS
		Total - Wire / Check # 145260 (1 detail record)	**600.00**				
145261	11/13/2012	TEXAS COMMISSION ON FIRE PROTECTION	170.00	LICENSE APPLICATION FEE	110	SHERIFF	TCFP JONES/BROWN
		Total - Wire / Check # 145261 (1 detail record)	**170.00**				
145262	11/13/2012	TEXAS COURT REPORTERS ASSOCIATION	150.00	DUES	110	320TH	12-13 JILL ZIMMER
		Total - Wire / Check # 145262 (1 detail record)	**150.00**				
145263	11/13/2012	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	102.00	5X8 NYLON USA FLAG	110	FACILITIES MAINTENANCE	272230 10/10/12
145263	11/13/2012	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	92.00	5X8 NYLON TEXAS FLAG,	110	FACILITIES MAINTENANCE	272230 10/10/12
		Total - Wire / Check # 145263 (2 detail records)	**194.00**				
145264	11/13/2012	TEXAS DEPT OF LICENSING & REGULATION	50.00	INTERPRETER LICENSE RENEWAL	110	DIST ATTORNEY	12-13 J.SALAZAR
		Total - Wire / Check # 145264 (1 detail record)	**50.00**				
145265	11/13/2012	THE HON COMPANY	41.85	PENCIL DRAWER	110	CO JUDGE	740873
145265	11/13/2012	THE HON COMPANY	35.00	RECEIVE,DELIVER AND INSTALL	110	CO JUDGE	740873
145265	11/13/2012	THE HON COMPANY	47.99	KEYBOARD DRAWER	400	GENERAL JUDICIAL	725967
145265	11/13/2012	THE HON COMPANY	35.00	RECIEVE,DELIVER AND INSTALL	400	GENERAL JUDICIAL	725967
145265	11/13/2012	THE HON COMPANY	211.55	STORAGE CABINET 18D X 36W X 72	400	GENERAL JUDICIAL	718814
145265	11/13/2012	THE HON COMPANY	43.92	INSTALLATION	400	GENERAL JUDICIAL	718814
145265	11/13/2012	THE HON COMPANY	37.02	INSTALLATION	400	COURTHOUSE SECURITY	710677
145265	11/13/2012	THE HON COMPANY	178.31	STORAGE CABINET 18D X 36W X 42	400	COURTHOUSE SECURITY	710677
145265	11/13/2012	THE HON COMPANY	630.02	LATERAL FILE 4-DR36W 20D 54H	400	GENERAL PUBLIC SAFETY	710677
145265	11/13/2012	THE HON COMPANY	451.17	CREDENZA W/KNEESPACE	400	GENERAL PUBLIC SAFETY	710677
145265	11/13/2012	THE HON COMPANY	200.56	BOOKCASE 4-SHELF	400	GENERAL PUBLIC SAFETY	710677
145265	11/13/2012	THE HON COMPANY	200.56	BOOKCASE 4-SHE;F	400	GENERAL PUBLIC SAFETY	710677
145265	11/13/2012	THE HON COMPANY	131.74	BOOKCASE 2-SHELF	400	GENERAL PUBLIC SAFETY	710677
145265	11/13/2012	THE HON COMPANY	131.74	BOOKCASE 2-SHELF 36WX13-1/8D X	400	GENERAL PUBLIC SAFETY	710677
145265	11/13/2012	THE HON COMPANY	32.70	INSTALLATION	400	GENERAL PUBLIC SAFETY	710677
145265	11/13/2012	THE HON COMPANY	27.72	INSTALLATION	400	GENERAL PUBLIC SAFETY	710677
145265	11/13/2012	THE HON COMPANY	102.72	INSTALLATION	400	GENERAL PUBLIC SAFETY	710677
145265	11/13/2012	THE HON COMPANY	73.56	INSTALLATION	400	GENERAL PUBLIC SAFETY	710677
145265	11/13/2012	THE HON COMPANY	21.48	INSTALLATION	400	GENERAL PUBLIC SAFETY	710677
145265	11/13/2012	THE HON COMPANY	170.02	BOOKCASE 4-SHELF	400	GENERAL PUBLIC SAFETY	710677
		Total - Wire / Check # 145265 (20 detail records)	**2,804.63**				
145266	11/13/2012	THE UPS STORE #0927	25.00	ENVELOPES	110	CO COMMISSIONERS'	1012-0031
145266	11/13/2012	THE UPS STORE #0927	75.15	ENVELOPES,#10,24LB.	110	CO AUDITOR	1012-0025

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145266	11/13/2012	THE UPS STORE #0927	336.00	ENVELOPES,	110	JP #1	1012-0028
145266	11/13/2012	THE UPS STORE #0927	49.75	LETTERHEAD	110	JP #1	1012-0026
145266	11/13/2012	THE UPS STORE #0927	259.70	ENVELOPES	110	JP #1	1012-0029
		Total - Wire / Check # 145266 (5 detail records)	**745.60**				
145267	11/13/2012	THOMAS L. LESLY	600.00	F3X2 COURT APPT ATTY	110	108TH	65370E COUTURE
		Total - Wire / Check # 145267 (1 detail record)	**600.00**				
145268	11/13/2012	TRI STATE FORD	385.00	LABOR	110	FACILITIES MAINTENANCE	38047
145268	11/13/2012	TRI STATE FORD	154.36	COIL PIGTAIL	110	FACILITIES MAINTENANCE	38047
145268	11/13/2012	TRI STATE FORD	37.56	INJECTOR PIGTAIL	110	FACILITIES MAINTENANCE	38047
145268	11/13/2012	TRI STATE FORD	5.00	SHOP EXPENSE	110	FACILITIES MAINTENANCE	38047
		Total - Wire / Check # 145268 (4 detail records)	**581.92**				
145269	11/13/2012	TX ASSOC OF CCL JUDGES	35.00	DUES	110	CCL #2	12-13 P.SIRMON
		Total - Wire / Check # 145269 (1 detail record)	**35.00**				
145270	11/13/2012	VAAVIA EDWARDS	400.00	F-SJ COURT APPT ATTY	110	181ST	63370B ZEISSELL
145270	11/13/2012	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #1	133536 CHESSON
145270	11/13/2012	VAAVIA EDWARDS	1,200.00	MISD JURY APPT ATTY	110	CCL #1	133446 OGOKE
		Total - Wire / Check # 145270 (3 detail records)	**2,000.00**				
145271	11/13/2012	VARIVERGE	331.33	2012 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	5208
145271	11/13/2012	VARIVERGE	4,596.78	2012 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	5193
145271	11/13/2012	VARIVERGE	291.15	USPS POSTAGE AS BID #1036-11	110	TAX ASSESSOR/COLLECTOR	5208
145271	11/13/2012	VARIVERGE	12,016.86	USPS POSTAGE AS BID #1036-11	110	TAX ASSESSOR/COLLECTOR	5193
		Total - Wire / Check # 145271 (4 detail records)	**17,236.12**				
145272	11/13/2012	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/17 MITCHELL
		Total - Wire / Check # 145272 (1 detail record)	**300.00**				
145273	11/13/2012	WAGNER SUPPLY	120.48	NON-ALCOHOL FOAMING HAND SANIT	110	INFORMATION TECHNOLOGY	45509-00
145273	11/13/2012	WAGNER SUPPLY	92.49	AFRC BOWL CLEANER	110	FACILITIES MAINTENANCE	45470-00
145273	11/13/2012	WAGNER SUPPLY	129.62	ENMOTION PAPER TOWELS FOR	110	SHERIFF	44717-00
145273	11/13/2012	WAGNER SUPPLY	129.62	ENMOTION PAPER TOWELS FOR	110	DETENTION CENTER	44717-00
		Total - Wire / Check # 145273 (4 detail records)	**472.21**				
145274	11/13/2012	THOMSON REUTERS - WEST PAYMENT CENTER	5,180.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	825875467 LL
		Total - Wire / Check # 145274 (1 detail record)	**5,180.50**				
145275	11/13/2012	WEST TEXAS COUNTY JUDGES & COMMISSIONER	50.00	ANNUAL DUES	110	CO JUDGE	2013 JUDGE/COMM
		Total - Wire / Check # 145275 (1 detail record)	**50.00**				
145276	11/13/2012	WEST TEXAS FIRE/ARSON INVESTIGATORS ASSOC	20.00	DUES	110	SHERIFF	12-13 C.JONES
145276	11/13/2012	WEST TEXAS FIRE/ARSON INVESTIGATORS ASSOC	20.00	DUES	110	SHERIFF	12-13 K.BROWN
		Total - Wire / Check # 145276 (2 detail records)	**40.00**				
145277	11/13/2012	WESTAIR -- PRAXAIR DIST., INC.	795.00	LEASE FOR OXYGEN & ACETYLENE	110	ROAD & BRIDGE	1088640
		Total - Wire / Check # 145277 (1 detail record)	**795.00**				
145278	11/13/2012	WESTERN MARKETING, INC.	513.00	55 GALL0N BARREL OF MOTOR OIL,	110	ACCOUNTS REC.-JUV PROBATION	1059046
145278	11/13/2012	WESTERN MARKETING, INC.	436.00	55 GALLON BARREL OF MOTOR OIL,	110	FACILITIES MAINTENANCE	1060747
		Total - Wire / Check # 145278 (2 detail records)	**949.00**				
145279	11/13/2012	WILBARGER COUNTY CLERK	685.00	MENTAL HEALTH FEE	110	MENTAL HEALTH	MED-1074 PERRY
		Total - Wire / Check # 145279 (1 detail record)	**685.00**				

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145280	11/13/2012	WILLBORN BROS. CO.	230.97	REPLACE FUEL NOZZLE	110	SHERIFF	468718
		Total - Wire / Check # 145280 (1 detail record)	**230.97**				
145281	11/13/2012	WOLFE OFFICE EQUIPMENT, INC.	65.00	REPAIR ON HP COLOR LASERJET	110	VOTER REGISTRATION	802449
145281	11/13/2012	WOLFE OFFICE EQUIPMENT, INC.	299.40	LATHEM RIBONS #20-S	110	DIST CLERK	802404
145281	11/13/2012	WOLFE OFFICE EQUIPMENT, INC.	184.00	MAINTENANCE HP LASERJET 4250	110	DIST ATTORNEY	802399
		Total - Wire / Check # 145281 (3 detail records)	**548.40**				
145282	11/8/2012	AMA COMMUNICATIONS	15.22	10/12 TELEPHONE/LONG DISTANCE	110	ACCOUNTS REC.-JUV PROBATION	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	17.91	10/12 TELEPHONE/LONG DISTANCE	110	DUE FROM OTHER GOV ENTITIES	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	51.23	10/12 TELEPHONE/LONG DISTANCE	110	ACCTS REC: CSCD MISCELLANEOUS	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	0.07	10/12 TELEPHONE/LONG DISTANCE	110	CO JUDGE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	3.89	10/12 TELEPHONE/LONG DISTANCE	110	HUMAN RESOURCES	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	3,528.23	10/12 TELEPHONE/LONG DISTANCE	110	INFORMATION TECHNOLOGY	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	2.22	10/12 TELEPHONE/LONG DISTANCE	110	INFORMATION TECHNOLOGY	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	1.39	10/12 TELEPHONE/LONG DISTANCE	110	RECORDS MANAGEMENT	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	3.68	10/12 TELEPHONE/LONG DISTANCE	110	CO AUDITOR	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	1.84	10/12 TELEPHONE/LONG DISTANCE	110	CO TREASURER	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	9.96	10/12 TELEPHONE/LONG DISTANCE	110	PURCHASING AGENT	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	1.79	10/12 TELEPHONE/LONG DISTANCE	110	COLLECTIONS DEPT	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	7.45	10/12 TELEPHONE/LONG DISTANCE	110	TAX ASSESSOR/COLLECTOR	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	3.91	10/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	561.06	10/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	116.31	10/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	911.37	10/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	52.92	10/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	491.69	10/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	1,898.98	10/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	270.13	10/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	320.59	10/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	0.43	10/12 TELEPHONE/LONG DISTANCE	110	ELECTIONS ADMINISTRATION	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	2.15	10/12 TELEPHONE/LONG DISTANCE	110	CO CLERK	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	5.65	10/12 TELEPHONE/LONG DISTANCE	110	DIST CLERK	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	0.61	10/12 TELEPHONE/LONG DISTANCE	110	47TH	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	0.95	10/12 TELEPHONE/LONG DISTANCE	110	181ST	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	0.97	10/12 TELEPHONE/LONG DISTANCE	110	251ST	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	1.34	10/12 TELEPHONE/LONG DISTANCE	110	320TH	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	1.90	10/12 TELEPHONE/LONG DISTANCE	110	ASSOCIATE JUDGE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	0.40	10/12 TELEPHONE/LONG DISTANCE	110	CCL #1	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	1.46	10/12 TELEPHONE/LONG DISTANCE	110	CCL #2	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	0.71	10/12 TELEPHONE/LONG DISTANCE	110	JP #1	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	0.02	10/12 TELEPHONE/LONG DISTANCE	110	JP #2	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	4.40	10/12 TELEPHONE/LONG DISTANCE	110	JP #3	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	2.78	10/12 TELEPHONE/LONG DISTANCE	110	JP #4	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	14.83	10/12 TELEPHONE/LONG DISTANCE	110	CO ATTORNEY	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	23.78	10/12 TELEPHONE/LONG DISTANCE	110	DIST ATTORNEY	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	675.00	10/12 TELEPHONE/LONG DISTANCE	110	SHERIFF	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	20.06	10/12 TELEPHONE/LONG DISTANCE	110	SHERIFF	234194 10/28/12

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145282	11/8/2012	AMA COMMUNICATIONS	293.12	10/12 TELEPHONE/LONG DISTANCE	110	SO ADMIN BLDG	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	0.68	10/12 TELEPHONE/LONG DISTANCE	110	FIRE & RESCUE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	270.13	10/12 TELEPHONE/LONG DISTANCE	110	FIRE & RESCUE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	9.46	10/12 TELEPHONE/LONG DISTANCE	110	DETENTION CENTER	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	2,473.46	10/12 TELEPHONE/LONG DISTANCE	110	DETENTION CENTER	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	1.29	10/12 TELEPHONE/LONG DISTANCE	110	EXTENSION SERVICES	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	0.40	10/12 TELEPHONE/LONG DISTANCE	110	WELFARE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	291.88	10/12 TELEPHONE/LONG DISTANCE	110	ROAD & BRIDGE	234194 10/28/12
145282	11/8/2012	AMA COMMUNICATIONS	1.52	10/12 TELEPHONE/LONG DISTANCE	110	ROAD & BRIDGE	234194 10/28/12
		Total - Wire / Check # 145282 (49 detail records)	**12,371.22**				
145283	11/8/2012	AMARILLO AREA BAR ASSOCIATION	160.00	OCT12 CLE	260	DIST ATTORNEY	OCT12 CLE
		Total - Wire / Check # 145283 (1 detail record)	**160.00**				
145284	11/8/2012	AQUAONE, INC	29.25	709933 BOTTLED WATER	110	CO JUDGE	7624/1209 COJ
145284	11/8/2012	AQUAONE, INC	102.65	705688 BOTTLED WATER/COFFEE	110	251ST	9644 251ST
145284	11/8/2012	AQUAONE, INC	81.15	715867 BOTTLED WATER/COFFEE	110	320TH	3501/5936 320TH
145284	11/8/2012	AQUAONE, INC	74.60	709297 BOTTLED WATER/COFFEE	110	CCL #1	758/1205/1206 CC1
145284	11/8/2012	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	8472 CCL#2
		Total - Wire / Check # 145284 (5 detail records)	**294.40**				
145285	11/8/2012	AT&T MOBILITY	94.50	CELLPHONE	110	DETENTION CENTER	826017429X102612
		Total - Wire / Check # 145285 (1 detail record)	**94.50**				
145286	11/8/2012	ATMOS ENERGY	80.65	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0646427-4
145286	11/8/2012	ATMOS ENERGY	96.71	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0848839-7
145286	11/8/2012	ATMOS ENERGY	124.52	UTILITIES	110	DETENTION CENTER	10/12 0642450-4
145286	11/8/2012	ATMOS ENERGY	96.65	UTILITIES	110	DETENTION CENTER	10/12 0840925-0
145286	11/8/2012	ATMOS ENERGY	117.68	UTILITIES	110	DETENTION CENTER	10/12 0642449-0
145286	11/8/2012	ATMOS ENERGY	1,955.13	UTILITIES	110	DETENTION CENTER	10/12 0643430-7
145286	11/8/2012	ATMOS ENERGY	98.01	UTILITIES	110	FIRING RANGE	10/12 0642455-9
		Total - Wire / Check # 145286 (7 detail records)	**2,569.35**				
145287	11/8/2012	BILL CORNETT	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29151P
		Total - Wire / Check # 145287 (1 detail record)	**4.00**				
145288	11/8/2012	BRANDENBURGER & DAVIS	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-4141
		Total - Wire / Check # 145288 (1 detail record)	**7.00**				
145289	11/8/2012	BRANDON WINTERS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 107877
		Total - Wire / Check # 145289 (1 detail record)	**5.00**				
145290	11/8/2012	BRIAN R SMITH	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100978-1
		Total - Wire / Check # 145290 (1 detail record)	**10.00**				
145291	11/8/2012	CAMERON COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26382
		Total - Wire / Check # 145291 (1 detail record)	**60.00**				
145292	11/8/2012	CARD SERVICE CENTER - MASTERCARD	460.99	TRAVEL EXPENSE	110	SHERIFF	1357 10/10/12
145292	11/8/2012	CARD SERVICE CENTER - MASTERCARD	1,187.68	TRAVEL EXPENSES	110	SHERIFF	1357 9/9/12
145292	11/8/2012	CARD SERVICE CENTER - MASTERCARD	15.71	9/9/12 LATE FEE	110	SHERIFF	1357 10/10/12
145292	11/8/2012	CARD SERVICE CENTER - MASTERCARD	100.00	AMARILLO JOB FAIR	110	DETENTION CENTER	1357 10/10/12
		Total - Wire / Check # 145292 (4 detail records)	**1,764.38**				

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145293	11/8/2012	CHER BLAMEY	158.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 4229
		Total - Wire / Check # 145293 (1 detail record)	**158.00**				
145294	11/8/2012	CHICAGO TITLE INSURANCE COMPANY	92.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-4033
145294	11/8/2012	CHICAGO TITLE INSURANCE COMPANY	92.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-4034
145294	11/8/2012	CHICAGO TITLE INSURANCE COMPANY	64.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-4032
		Total - Wire / Check # 145294 (3 detail records)	**248.00**				
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	1,467.91	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0159026-001
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	1,031.89	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0129028-003
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	1,440.03	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0310044-002
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	312.17	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0159029-001
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	89.45	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0159039-001
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	74.68	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0323042-001
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	30.28	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0159190-001
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	134.97	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0122418-004
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	1,708.29	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0124458-002
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	15.50	DRAINAGE FEE	110	FACILITIES MAINTENANCE	10/12 0326812-001
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	49.47	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0159068-002
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	156.76	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0159066-002
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	33.84	UTILITIES	110	FACILITIES MAINTENANCE	10/12 0163833-004
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	649.37	UTILITIES	110	SO ADMIN BLDG	10/12 0151571-002
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	3,077.81	UTILITIES	110	DETENTION CENTER	10/12 0159044-001
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	83.60	UTILITIES	110	DETENTION CENTER	10/12 0159038-001
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	1,223.26	UTILITIES	110	DETENTION CENTER	10/12 0152025-002
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	120.74	UTILITIES	110	ROAD & BRIDGE	10/12 0159035-001
145295	11/8/2012	CITY OF AMARILLO - UTILITIES	120.35	UTILITIES	110	ROAD & BRIDGE	10/12 0154866-008
		Total - Wire / Check # 145295 (19 detail records)	**11,820.37**				
145296	11/8/2012	COLE PROPERTIES	27.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 4225
		Total - Wire / Check # 145296 (1 detail record)	**27.75**				
145297	11/8/2012	DAVIDSON OIL CO	15,639.68	4986 GAL UNLEADED GAS @ $3.14/	110	ROAD & BRIDGE	50677A
145297	11/8/2012	DAVIDSON OIL CO	17,943.26	4997 GAL DIESEL @ $3.59/GAL	110	ROAD & BRIDGE	51541A
		Total - Wire / Check # 145297 (2 detail records)	**33,582.94**				
145298	11/8/2012	HALE COUNTY SHERIFF DEPT	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6798
		Total - Wire / Check # 145298 (1 detail record)	**70.00**				
145299	11/8/2012	JASON D RAHLFS	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29229P
		Total - Wire / Check # 145299 (1 detail record)	**15.00**				
145300	11/8/2012	JOHN BLANCHARD	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100778E
		Total - Wire / Check # 145300 (1 detail record)	**9.00**				
145301	11/8/2012	JON T ODEN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29061P
		Total - Wire / Check # 145301 (1 detail record)	**2.00**				
145302	11/8/2012	JUAN SANDOVAL	525.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 4225
		Total - Wire / Check # 145302 (1 detail record)	**525.00**				
145303	11/8/2012	KIRK HAWORTH	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 10850
		Total - Wire / Check # 145303 (1 detail record)	**65.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145304	11/8/2012	LEANN JENNINGS	80.00	TRAVEL ADVANCE	110	CO TREASURER	11/14 HOUSTON..
		Total - Wire / Check # 145304 (1 detail record)	**80.00**				
145305	11/8/2012	LORENZO ONSUREZ	10.59 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121126P
		Total - Wire / Check # 145305 (1 detail record)	**10.59**				
145306	11/8/2012	MANDY FIX	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-3954
		Total - Wire / Check # 145306 (1 detail record)	**4.00**				
145307	11/8/2012	NOLAN COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26383
		Total - Wire / Check # 145307 (1 detail record)	**60.00**				
145308	11/8/2012	POTTER COUNTY DISTRICT CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 58368B
		Total - Wire / Check # 145308 (1 detail record)	**25.00**				
145309	11/8/2012	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53087
		Total - Wire / Check # 145309 (1 detail record)	**150.00**				
145310	11/8/2012	RUSSEL L ROBINSON	8.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100963C
		Total - Wire / Check # 145310 (1 detail record)	**8.40**				
145311	11/8/2012	SAMUEL J HAWTHORNE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-4272
		Total - Wire / Check # 145311 (1 detail record)	**3.00**				
145312	11/8/2012	STOCKARD JOHNSTON & BROWN PC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100986-1
145312	11/8/2012	STOCKARD JOHNSTON & BROWN PC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83084-2
		Total - Wire / Check # 145312 (2 detail records)	**7.00**				
145313	11/8/2012	SYLVIA PATTISON	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-4169
		Total - Wire / Check # 145313 (1 detail record)	**7.00**				
145314	11/8/2012	TASCOSA OFFICE MACHINES	35.36	10/12 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	225.93	10/12 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	45.89	10/12 COPIER RENTAL	110	CO JUDGE	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	187.29	10/12 COPIER RENTAL	110	HUMAN RESOURCES	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	12.46	10/12 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	48.70	10/12 COPIER RENTAL	110	CO AUDITOR	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	57.99	10/12 COPIER RENTAL	110	CO TREASURER	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	108.41	10/12 COPIER RENTAL	110	PURCHASING AGENT	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	101.44	10/12 COPIER RENTAL	110	COLLECTIONS DEPT	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	369.38	10/12 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	21.99	10/12 COPIER RENTAL	110	FACILITIES MAINTENANCE	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	576.36	10/12 COPIER RENTAL	110	DIST CLERK	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	51.09	10/12 COPIER RENTAL	110	47TH	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	103.08	10/12 COPIER RENTAL	110	108TH	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	45.72	10/12 COPIER RENTAL	110	181ST	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	40.48	10/12 COPIER RENTAL	110	251ST	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	72.10	10/12 COPIER RENTAL	110	320TH	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	37.19	10/12 COPIER RENTAL	110	CCL #1	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	8.88	10/12 COPIER RENTAL	110	CCL #2	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	99.19	10/12 COPIER RENTAL	110	JP #1	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	45.50	10/12 COPIER RENTAL	110	JP #2	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	169.50	10/12 COPIER RENTAL	110	JP #3	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	48.78	10/12 COPIER RENTAL	110	JP #4	9BZ278

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
145314	11/8/2012	TASCOSA OFFICE MACHINES	438.84		10/12 COPIER RENTAL	110	JURY & JURY RELATED	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	789.63		10/12 COPIER RENTAL	110	CO ATTORNEY	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	734.81		10/12 COPIER RENTAL	110	DIST ATTORNEY	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	249.39		10/12 COPIER RENTAL	110	SHERIFF	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	44.97		10/12 COPIER RENTAL	110	FIRE & RESCUE	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	17.80		AUG12 COPIER EXPENSE	110	DETENTION CENTER	9BU671.
145314	11/8/2012	TASCOSA OFFICE MACHINES	1,197.86		10/12 COPIER RENTAL	110	DETENTION CENTER	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	1,199.51		10/12 COPIER RENTAL	110	CSCD	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	1,457.33		10/12 COPIER RENTAL	110	EXTENSION SERVICES	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	11.46		10/12 COPIER RENTAL	110	WELFARE	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	18.79		10/12 COPIER RENTAL	110	WELFARE	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	134.77		10/12 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9BZ278
145314	11/8/2012	TASCOSA OFFICE MACHINES	8.58		10/12 COPIER RENTAL	110	ROAD & BRIDGE	9BZ278
		Total - Wire / Check # 145314 (36 detail records)	**8,816.45**					
145315	11/8/2012	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	53,412.03		NOV12 #104098 MED INS PREMS	600	GENERAL ADMINISTRATION	11/12 MED INS
		Total - Wire / Check # 145315 (1 detail record)	**53,412.03**					
145316	11/8/2012	THOMAS E HOOD	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27986P
		Total - Wire / Check # 145316 (1 detail record)	**4.00**					
145317	11/8/2012	VERDUGO TRUSTEE SERVICES CORPORATION	0.25	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-4024
		Total - Wire / Check # 145317 (1 detail record)	**0.25**					
145318	11/8/2012	VICTOR MANUEL AVILA	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 107937
		Total - Wire / Check # 145318 (1 detail record)	**10.00**					
145319	11/8/2012	VISION SERVICE PLAN - CONNECTICUT	7,820.38		NOV12 20 827 1 VSP	600	GENERAL ADMINISTRATION	NOV12 VSP
		Total - Wire / Check # 145319 (1 detail record)	**7,820.38**					
145320	11/8/2012	WASHINGTON COUNTY SHERIFF'S DEPT.	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26381
		Total - Wire / Check # 145320 (1 detail record)	**50.00**					
145321	11/8/2012	XCEL ENERGY	384.52		UTILITIES	110	FACILITIES MAINTENANCE	10/12 54-9915039
145321	11/8/2012	XCEL ENERGY	55.95		UTILITIES	110	VFD-ROLLING HILLS	10/12 54-8054349
145321	11/8/2012	XCEL ENERGY	11.37		UTILITIES	110	ROAD & BRIDGE	10/12 54-1665102
		Total - Wire / Check # 145321 (3 detail records)	**451.84**					
145322	11/14/2012	JAMES MOORE	247.24		WITNESS EXPENSE	110	DIST ATTORNEY	63885E RAY
		Total - Wire / Check # 145322 (1 detail record)	**247.24**					
145323	11/14/2012	LORINE MOORE	110.00		WITNESS EXPENSE	110	DIST ATTORNEY	63885E RAY
		Total - Wire / Check # 145323 (1 detail record)	**110.00**					
145324	11/15/2012	AQUAONE, INC	11.75		715793 BOTTLED WATER	110	JP #3	556 JP3
		Total - Wire / Check # 145324 (1 detail record)	**11.75**					
145325	11/15/2012	AT&T CORP	458.16		TELEPHONE	110	DETENTION CENTER	11/12 8061420007
		Total - Wire / Check # 145325 (1 detail record)	**458.16**					
145326	11/15/2012	AT&T CORP	185.54		TELEPHONE	110	FACILITIES MAINTENANCE	11/12 8061320008
		Total - Wire / Check # 145326 (1 detail record)	**185.54**					
145327	11/15/2012	ATMOS ENERGY	37.26		UTILITIES	110	VFD-BUSHLAND	10/12 0622390-0
		Total - Wire / Check # 145327 (1 detail record)	**37.26**					
145328	11/15/2012	BOBBY GUTHRIE	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53114

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
		Total - Wire / Check # 145328 (1 detail record)	**65.00**					
145329	11/15/2012	CARD SERVICE CENTER - MASTERCARD	326.20		TRAVEL EXPENSE	110	CO ATTORNEY	2826 11/2/12
		Total - Wire / Check # 145329 (1 detail record)	**326.20**					
145330	11/15/2012	CITY OF AMARILLO - UTILITIES	107.80		UTILITIES	110	FIRE & RESCUE	10/12 0316815-001
145330	11/15/2012	CITY OF AMARILLO - UTILITIES	25.12		UTILITIES	110	VFD-CRAWFORD	10/11.0311965-002
145330	11/15/2012	CITY OF AMARILLO - UTILITIES	165.81		UTILITIES	110	DETENTION CENTER	10/12 0263694-003
145330	11/15/2012	CITY OF AMARILLO - UTILITIES	113.05		UTILITIES	110	ROAD & BRIDGE	10/12 0245160-001
		Total - Wire / Check # 145330 (4 detail records)	**411.78**					
145331	11/15/2012	COLORADO FAMILY SUPPORT REGISTRY	91.50		PAYROLL FOR - 111512	110	MISC PAYROLL PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145331 (1 detail record)	**91.50**					
145332	11/15/2012	EAN HOLDINGS, LLC	61.21		TRAVEL EXPENSE	110	CO COMMISSIONERS'	D230349 MURGUIA
145332	11/15/2012	EAN HOLDINGS, LLC	35.50		TRAVEL EXPENSE	110	CO COMMISSIONERS'	D230344 KELLY
145332	11/15/2012	EAN HOLDINGS, LLC	233.33		TRAVEL EXPENSE	110	CO AUDITOR	129387168 HARDER
		Total - Wire / Check # 145332 (3 detail records)	**330.04**					
145333	11/15/2012	EL PASO COUNTY CLERK	16.00		ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12596 CRUZ
		Total - Wire / Check # 145333 (1 detail record)	**16.00**					
145334	11/15/2012	GWN MARKETING, INC.	6,418.89		PAYROLL FOR - 111512	110	DEFERRED COMP PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145334 (1 detail record)	**6,418.89**					
145335	11/15/2012	HEALTH CARE SERVICE CORPORATION	150.00		OCT12 COBRA BENEFITS ADMIN	600	GENERAL ADMINISTRATION	OCT12 COBRA
		Total - Wire / Check # 145335 (1 detail record)	**150.00**					
145336	11/15/2012	HOWARD COUNTY CLERK	16.00		ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12545 MYATT
		Total - Wire / Check # 145336 (1 detail record)	**16.00**					
145337	11/15/2012	HOWELL SAND CO., INC.	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 4231
		Total - Wire / Check # 145337 (1 detail record)	**3.00**					
145338	11/15/2012	JOSEPH GENTRY	13.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79979D
		Total - Wire / Check # 145338 (1 detail record)	**13.00**					
145339	11/15/2012	KEELY MARIE MCCOY #1800264	50.69	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65022D.
		Total - Wire / Check # 145339 (1 detail record)	**50.69**					
145340	11/15/2012	MANILA SIVIXAY	177.05		PAYROLL FOR - 111512	110	MISC PAYROLL PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145340 (1 detail record)	**177.05**					
145341	11/15/2012	MARTHA EVERETT	345.06		TRAVEL EXPENSES	110	47TH	10/22 FT.WORTH
145341	11/15/2012	MARTHA EVERETT	215.06		TRAVEL EXPENSES	110	CCL #1	10/22 FT.WORTH
		Total - Wire / Check # 145341 (2 detail records)	**560.12**					
145342	11/15/2012	NANCY MOYER	16.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 21275
		Total - Wire / Check # 145342 (1 detail record)	**16.50**					
145343	11/15/2012	OFFICE OF THE STANDING TRUSTEE	272.50		PAYROLL FOR - 111512	110	MISC PAYROLL PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145343 (1 detail record)	**272.50**					
145344	11/15/2012	POTTER COUNTY SHERIFF	0.74	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99724C TIJERINA.
145344	11/15/2012	POTTER COUNTY SHERIFF	787.15	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99724C TIJERINA.
		Total - Wire / Check # 145344 (2 detail records)	**787.89**					
145345	11/15/2012	POTTER SHERIFF DEPUTY ASSOCIATION	498.50		PAYROLL FOR - 111512	110	PAYROLL DUES PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145345 (1 detail record)	**498.50**					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145346	11/15/2012	RANDALL COUNTY CLERK	96.00	ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	6 RECORDINGS
		Total - Wire / Check # 145346 (1 detail record)	**96.00**				
145347	11/15/2012	RANDALL COUNTY DISTRICT CLERK	2.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM TDCJ#463643
		Total - Wire / Check # 145347 (1 detail record)	**2.50**				
145348	11/15/2012	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53112
		Total - Wire / Check # 145348 (1 detail record)	**130.00**				
145349	11/15/2012	RICHARD NAYLOR	4.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99623-1
		Total - Wire / Check # 145349 (1 detail record)	**4.30**				
145350	11/15/2012	SECURITY CONNECTIONS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-4313
		Total - Wire / Check # 145350 (1 detail record)	**4.00**				
145351	11/15/2012	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 111512	110	MISC PAYROLL PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145351 (1 detail record)	**500.00**				
145352	11/15/2012	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100956-1
145352	11/15/2012	UNDERWOOD LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100993B
145352	11/15/2012	UNDERWOOD LAW FIRM	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100895-1
		Total - Wire / Check # 145352 (3 detail records)	**40.00**				
145353	11/15/2012	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	740.00	PAYROLL FOR - 111512	110	MISC PAYROLL PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145353 (1 detail record)	**740.00**				
145354	11/15/2012	WEST TEXAS REGIONAL PUBLIC DEFENDER	60,457.00	2013 INTERLOCAL AGREEMENT	110	GENERAL JUDICIAL	FY13 AGREEMENT
		Total - Wire / Check # 145354 (1 detail record)	**60,457.00**				
145355	11/15/2012	XCEL ENERGY	233.96	UTILITIES	110	FACILITIES MAINTENANCE	10/12 54-1378023
145355	11/15/2012	XCEL ENERGY	444.45	UTILITIES	110	FACILITIES MAINTENANCE	10/12 54-7916950
145355	11/15/2012	XCEL ENERGY	382.38	UTILITIES	110	FACILITIES MAINTENANCE	10/12 54-7750713
145355	11/15/2012	XCEL ENERGY	25.87	UTILITIES	110	FACILITIES MAINTENANCE	10/12 54-7750721
145355	11/15/2012	XCEL ENERGY	61.27	UTILITIES	110	VFD-CLIFFSIDE	10/12 54-1725662
145355	11/15/2012	XCEL ENERGY	77.50	UTILITIES	110	VFD-BUSHLAND	10/12 54-1606590
145355	11/15/2012	XCEL ENERGY	45.41	UTILITIES	110	ROAD & BRIDGE	10/12 54-1607749
		Total - Wire / Check # 145355 (7 detail records)	**1,270.84**				
145356	11/26/2012	A TO D MORTUARY SERVICES	390.00	BODY REMOVAL/TRANSPORT 11/13	110	JP #3	15096 SONIA
145356	11/26/2012	A TO D MORTUARY SERVICES	390.00	BODY REMOVAL/TRANSPORT 11/14	110	JP #3	15096 SKIDMORE
145356	11/26/2012	A TO D MORTUARY SERVICES	390.00	BODY REMOVAL/TRANSPORT 11/16	110	JP #3	15096 HUGH
145356	11/26/2012	A TO D MORTUARY SERVICES	331.50	BODY 11/7/12 REMOVAL/TRANSPORT	110	JP #4	15083 DAVIS
145356	11/26/2012	A TO D MORTUARY SERVICES	390.00	BODY 11/6/12 REMOVAL/TRANSPORT	110	JP #4	15083 LOPEZ
145356	11/26/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/15/12	110	WELFARE	15094 EDDINGS
145356	11/26/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/16/12	110	WELFARE	15094 HUGH
145356	11/26/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/16/12	110	WELFARE	15094 YOUNG
145356	11/26/2012	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/4/12	110	WELFARE	15094 LOPEZ
		Total - Wire / Check # 145356 (9 detail records)	**3,891.50**				
145357	11/26/2012	A-1 COMMUNICATIONS	6.30	PRO RATE 2 WEEKS IN NOVEMBER P	110	FACILITIES MAINTENANCE	42397
145357	11/26/2012	A-1 COMMUNICATIONS	189.50	ANNUAL BILLING FOR 1 NEW PAGER	110	FACILITIES MAINTENANCE	42398
		Total - Wire / Check # 145357 (2 detail records)	**195.80**				
145358	11/26/2012	ABC SIGNS	3,400.00	STRIPE NEW PATROL VEHICLES	110	SHERIFF BARN	3883
		Total - Wire / Check # 145358 (1 detail record)	**3,400.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145359	11/26/2012	ADRIAN CASTILLO LAW OFFICE	400.00	F COURT APPT ATTY	110	320TH	56647D PARKER
		Total - Wire / Check # 145359 (1 detail record)	**400.00**				
145360	11/26/2012	ALLIED 100	239.70	CARDIAC SCIENCE AED PADS	110	DETENTION CENTER	259291
		Total - Wire / Check # 145360 (1 detail record)	**239.70**				
145361	11/26/2012	VOID	0.00	REGISTRATION	110	SHERIFF	11/28 T.FRAZIER
		Total - Wire / Check # 145361 (1 detail record)	**0.00**				
145362	11/26/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	181ST	2091 10/23
145362	11/26/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2077 10/23
145362	11/26/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	101.25	INTERPRETER SERVICES	110	CCL #2	2093 10/24
145362	11/26/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	JP #2	2087 10/10&16
		Total - Wire / Check # 145362 (4 detail records)	**461.25**				
145363	11/26/2012	AMARILLO WINAIR CO.	296.90	BELIMO 24V LR24-5R VALVE	110	FACILITIES MAINTENANCE	149079-00
145363	11/26/2012	AMARILLO WINAIR CO.	353.70	ERIE N.C. 24V AGA020 VALVE	110	FACILITIES MAINTENANCE	149079-00
145363	11/26/2012	AMARILLO WINAIR CO.	353.70	ERIE N.O. 24V VT2212G23A120 VA	110	FACILITIES MAINTENANCE	149086-00
		Total - Wire / Check # 145363 (3 detail records)	**1,004.30**				
145364	11/26/2012	AMERIPRIDE SERVICES INC	120.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	114342 FM 11/13
145364	11/26/2012	AMERIPRIDE SERVICES INC	124.30	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	115729 FM 11/20
145364	11/26/2012	AMERIPRIDE SERVICES INC	24.00	MAT/FRESHENER	110	JP #3	115036 JP3 11/16
145364	11/26/2012	AMERIPRIDE SERVICES INC	24.00	MAT/FRESHENER	110	JP #3	113703 JP3 11/9
145364	11/26/2012	AMERIPRIDE SERVICES INC	56.25	UNIFORM SERVICES	110	DETENTION CENTER	113471 DET 11/8
145364	11/26/2012	AMERIPRIDE SERVICES INC	123.24	UNIFORM SERVICES	110	ROAD & BRIDGE	112688 R&B 11/6
145364	11/26/2012	AMERIPRIDE SERVICES INC	136.20	UNIFORM SERVICES	110	ROAD & BRIDGE	114457 R&B 11/13
		Total - Wire / Check # 145364 (7 detail records)	**608.59**				
145365	11/26/2012	AQUAONE, INC	17.00	715866 BOTTLED WATER	110	47TH	2423 47TH
145365	11/26/2012	AQUAONE, INC	51.45	715868 BOTTLED WATER/COFFEE	110	181ST	2424 181ST
145365	11/26/2012	AQUAONE, INC	77.50	715865 BOTTLED WATER	255	CO ATTORNEY	2420 DA
		Total - Wire / Check # 145365 (3 detail records)	**145.95**				
145366	11/26/2012	ARCHITEXAS	2,036.00	SANTA FE EXTERIOR / INTERIOR D	110	FACILITIES MAINTENANCE	1365.09
		Total - Wire / Check # 145366 (1 detail record)	**2,036.00**				
145367	11/26/2012	BARBARA YOUNGER	1,140.98	TRAVEL EXPENSES	110	251ST	10/25 DALLAS
		Total - Wire / Check # 145367 (1 detail record)	**1,140.98**				
145368	11/26/2012	BARFIELD LAW FIRM, P.C.	2,600.00	CPS COURT APPT ATTY	110	108TH	80817E.PENNINGTON
145368	11/26/2012	BARFIELD LAW FIRM, P.C.	1,521.70	F1 APPEAL COURT APPT ATTY	110	320TH	65654D JONES
145368	11/26/2012	BARFIELD LAW FIRM, P.C.	400.00	F-SJ COURT APPT ATTY	110	320TH	64736D DAVIS
		Total - Wire / Check # 145368 (3 detail records)	**4,521.70**				
145369	11/26/2012	BARRY E BLACKWELL	400.00	F-SJ COURT APPT ATTY	110	108TH	66000E ARMSTRONG
		Total - Wire / Check # 145369 (1 detail record)	**400.00**				
145370	11/26/2012	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/5 RAEL
145370	11/26/2012	BECKY JO O'NEAL	900.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/6 C&G&L HUGHES
		Total - Wire / Check # 145370 (2 detail records)	**1,200.00**				
145371	11/26/2012	BENTLEY LOCKE #169908	4.32 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 54673E
		Total - Wire / Check # 145371 (1 detail record)	**4.32**				
145372	11/26/2012	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20105E CIRE LLC

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		Total - Wire / Check # 145372 (1 detail record)	**40.00**					
145373	11/26/2012	BRIDGET O'BRIEN	400.00		FAMILY OAG COURT APPT ATTY	110	ASSOCIATE JUDGE	74774-2 THOMAS
145373	11/26/2012	BRIDGET O'BRIEN	400.00		JUVENILE COURT APPT ATTY	110	CCL #1	9983J#1 SMITH
145373	11/26/2012	BRIDGET O'BRIEN	400.00		MISD COURT APPT ATTY	110	CCL #1	133722 RODRIGUEZ
		Total - Wire / Check # 145373 (3 detail records)	**1,200.00**					
145374	11/26/2012	BROWN & FORTUNATO PC	9.40	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100778E
		Total - Wire / Check # 145374 (1 detail record)	**9.40**					
145375	11/26/2012	C. J. MCELROY	200.00		CPS COURT APPT ATTY	110	108TH	81436E HERR
145375	11/26/2012	C. J. MCELROY	600.00		F3 COURT APPT ATTY	110	320TH	63749D PEARSON
145375	11/26/2012	C. J. MCELROY	400.00		F-SJ COURT APPT ATTY	110	320TH	63951D VELASQUEZ
		Total - Wire / Check # 145375 (3 detail records)	**1,200.00**					
145376	11/26/2012	CARD SERVICE CENTER - MASTERCARD	471.20		WITNESS EXPENSE	110	DIST ATTORNEY	1290 11/9/12
145376	11/26/2012	CARD SERVICE CENTER - MASTERCARD	59.22		LATE FEES/INTEREST CHARGES	110	SHERIFF	1357 11/9/12
145376	11/26/2012	CARD SERVICE CENTER - MASTERCARD	244.40		TRAVEL EXPENSE	110	SHERIFF	1357 11/9/12
145376	11/26/2012	CARD SERVICE CENTER - MASTERCARD	794.07		TRAVEL EXPENSE	110	DETENTION CENTER	1365 11/9/12
145376	11/26/2012	CARD SERVICE CENTER - MASTERCARD	1,080.00		REGISTRATION	110	DETENTION CENTER	1357 11/9/12
		Total - Wire / Check # 145376 (5 detail records)	**2,648.89**					
145377	11/26/2012	CAROLINE WOODBURN	20.00		REGISTRATION	110	CO CLERK	11/15 AMARILLO
		Total - Wire / Check # 145377 (1 detail record)	**20.00**					
145378	11/26/2012	CARRY A BAKER	400.00		JUVENILE COURT APPT ATTY	110	CCL #1	10093J#1 CONN
		Total - Wire / Check # 145378 (1 detail record)	**400.00**					
145379	11/26/2012	CASS SYSTEMS, INC.	800.00		SOFTWARE UPDATE FOR CASS PROGR	110	RECORDS MANAGEMENT	533
		Total - Wire / Check # 145379 (1 detail record)	**800.00**					
145380	11/26/2012	CATHERINE E. BROWN DODSON	600.00		CPS COURT APPT ATTY	110	108TH	81276E LANG...
145380	11/26/2012	CATHERINE E. BROWN DODSON	600.00		F3 COURT APPT ATTY	110	108TH	65343E OBERBROCKL
145380	11/26/2012	CATHERINE E. BROWN DODSON	100.00		F3 REFUSED COURT APPT ATTY	110	181ST	PC WEBB
145380	11/26/2012	CATHERINE E. BROWN DODSON	1,206.20		F1X2 COURT APPT ATTY	110	181ST	65625B MITCHELL
145380	11/26/2012	CATHERINE E. BROWN DODSON	100.00		F-SJ COURT APPT ATTY	110	181ST	62807B LEE
145380	11/26/2012	CATHERINE E. BROWN DODSON	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78500E
		Total - Wire / Check # 145380 (6 detail records)	**2,614.20**					
145381	11/26/2012	CATHY L BLAKLEY	1,950.00		OCT12 DRUG COURT ATTORNEY	110	181ST	OCT12 DRUG COURT
		Total - Wire / Check # 145381 (1 detail record)	**1,950.00**					
145382	11/26/2012	CDW GOVERNMENT, INC.	1,426.25		ACRONIS ADVANTAGE PREMIER	110	INFORMATION TECHNOLOGY	S975125
145382	11/26/2012	CDW GOVERNMENT, INC.	1,426.32		ACRONIS ADVANTAGE PREMIER	110	INFORMATION TECHNOLOGY	S975125
145382	11/26/2012	CDW GOVERNMENT, INC.	304.36		TONER CARTRIDGE	110	CO ATTORNEY	S220732
145382	11/26/2012	CDW GOVERNMENT, INC.	507.93		WORDPERFECT OFFICE X6	110	CO ATTORNEY	S922825
145382	11/26/2012	CDW GOVERNMENT, INC.	67.73		CANON BATTERY PACK	110	CO ATTORNEY	S317695
145382	11/26/2012	CDW GOVERNMENT, INC.	907.84		TRIPP ISOBAR SURGE 12 OUTLET 1	400	GENERAL ADMINISTRATION	S742813
145382	11/26/2012	CDW GOVERNMENT, INC.	1,064.30		TRIPP UPS REMOTE MONITOR SNMP	400	GENERAL ADMINISTRATION	S742813
145382	11/26/2012	CDW GOVERNMENT, INC.	4,849.95		TRIPP 3000VA UPS SMART 120V 2U	400	GENERAL ADMINISTRATION	S742813
		Total - Wire / Check # 145382 (8 detail records)	**10,554.68**					
145383	11/26/2012	CHILDRESS CO SHERIFF OFFICE	95.96		INMATE PHARMACY	110	DETENTION CENTER	10/1-31/12
		Total - Wire / Check # 145383 (1 detail record)	**95.96**					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145384	11/26/2012	COURTYARD BY MARRIOTT	708.40	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	3047 10/5/12
		Total - Wire / Check # 145384 (1 detail record)	**708.40**				
145385	11/26/2012	CREATIVEMEDIA DIVA	125.00	UPDATE AND CHANGE WEB SITE	110	CO CLERK	JUL-OCT UPDATES
		Total - Wire / Check # 145385 (1 detail record)	**125.00**				
145386	11/26/2012	CSCD JUDICIAL FUND	37.36	CSCD REIMBURSEMENT	110	DIST CLERK	11/9/12 DC
		Total - Wire / Check # 145386 (1 detail record)	**37.36**				
145387	11/26/2012	CULLIGAN OF AMARILLO	514.50	S3 SOLAR SALT	110	DETENTION CENTER	44613
		Total - Wire / Check # 145387 (1 detail record)	**514.50**				
145388	11/26/2012	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/8 SCHARNOW
145388	11/26/2012	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/1 TOLLETT
145388	11/26/2012	DANIELLE LIVERMORE	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/8 A&B SANDERS
145388	11/26/2012	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/8 CRUZ
145388	11/26/2012	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/6 OLESEN
145388	11/26/2012	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/30 REYNOLDS
		Total - Wire / Check # 145388 (6 detail records)	**2,100.00**				
145389	11/26/2012	DATA FLOW	155.00	"FILM-OUT" CARDS	110	CO CLERK	66620
		Total - Wire / Check # 145389 (1 detail record)	**155.00**				
145390	11/26/2012	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	74055D-ZARATE/RID
		Total - Wire / Check # 145390 (1 detail record)	**200.00**				
145391	11/26/2012	DELL MARKETING L.P.	126.75	DELL PROFESSIONAL 17 INCH MONI	110	CO COMMISSIONERS'	XJ17CWJ38
145391	11/26/2012	DELL MARKETING L.P.	14.99	COMPUTER SPEAKERS	110	CCL #2	XJ15DDMF1
		Total - Wire / Check # 145391 (2 detail records)	**141.74**				
145392	11/26/2012	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	181ST	65797Z COOPER
145392	11/26/2012	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	320TH	66052D KYLE
		Total - Wire / Check # 145392 (2 detail records)	**1,400.00**				
145393	11/26/2012	DIANA E. HATHAWAY	35.00	INTERPRETER SERVICES	110	CCL #1	135086 VENCES
		Total - Wire / Check # 145393 (1 detail record)	**35.00**				
145394	11/26/2012	DIANNA L MCCOY	100.00	F2 REFUSED	110	181ST	PC RAINWATER
145394	11/26/2012	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	181ST	64953B WELLS
145394	11/26/2012	DIANNA L MCCOY	100.00	F3 GRAND JURY NO BILL	110	181ST	PC SILVA
145394	11/26/2012	DIANNA L MCCOY	1,000.00	F2/F3/PCX2 COURT APPT ATTY	110	251ST	65203C TORRES
145394	11/26/2012	DIANNA L MCCOY	400.00	F-SJ COURT APPT ATTY	110	320TH	58888D MALONE
145394	11/26/2012	DIANNA L MCCOY	400.00	F-SJ COURT APPT ATTY	110	320TH	54036D HOOD.
145394	11/26/2012	DIANNA L MCCOY	1,200.00	F1X2 COURT APPT ATTY	110	320TH	64066D MAYFIELD
145394	11/26/2012	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	320TH	65200D MCCAMPBELL
		Total - Wire / Check # 145394 (8 detail records)	**4,600.00**				
145395	11/26/2012	DINA WALL	75.00	EXCERPT PROCEEDINGS	110	DIST ATTORNEY	62334A ARJONA
		Total - Wire / Check # 145395 (1 detail record)	**75.00**				
145396	11/26/2012	DONALD F SCHOFIELD	150.00	CPS COURT APPT ATTY	110	108TH	81868E HENDERSON
145396	11/26/2012	DONALD F SCHOFIELD	100.00	F-SJ GRAND JURY NO BILL	110	181ST	65969Z WALLACE
145396	11/26/2012	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE/RID
145396	11/26/2012	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #1	133522 LAKORE
		Total - Wire / Check # 145396 (4 detail records)	**850.00**				

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145397	11/26/2012	DONNA CHRISTIE	400.00		F-SJ COURT APPT ATTY	110	181ST	65906B VELARDE
145397	11/26/2012	DONNA CHRISTIE	400.00		F-SJ COURT APPT ATTY	110	320TH	65643D GUINN
		Total - Wire / Check # 145397 (2 detail records)	**800.00**					
145398	11/26/2012	EDWARD NORFLEET	200.00		CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ
145398	11/26/2012	EDWARD NORFLEET	400.00		FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76252D JOHNSON
		Total - Wire / Check # 145398 (2 detail records)	**600.00**					
145399	11/26/2012	EMPIRE PAPER COMPANY	484.20		PAPER TOWELS,SINGLE FOLD	110	FACILITIES MAINTENANCE	26517
145399	11/26/2012	EMPIRE PAPER COMPANY	185.88		COPYPAPER,LETTERSIZE	110	CO CLERK	24806
145399	11/26/2012	EMPIRE PAPER COMPANY	92.94		COPYPAPER, LETTERSIZE	110	JP #1	27497
145399	11/26/2012	EMPIRE PAPER COMPANY	309.80		COPY PAPER,LETTER SIZE,	110	SHERIFF	28132
		Total - Wire / Check # 145399 (4 detail records)	**1,072.82**					
145400	11/26/2012	ERGOMART	700.10		9 MONITOR STANDS	110	CO COMMISSIONERS'	210607
		Total - Wire / Check # 145400 (1 detail record)	**700.10**					
145401	11/26/2012	ERIC S COATS	400.00		F-SJ COURT APPT ATTY	110	320TH	37186D RODRIGUEZ
145401	11/26/2012	ERIC S COATS	400.00		JUVENILE COURT APPT ATTY	110	CCL #1	10163J#1 MUSICK
		Total - Wire / Check # 145401 (2 detail records)	**800.00**					
145402	11/26/2012	ESTELA ALMEIDA	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124226-1
		Total - Wire / Check # 145402 (1 detail record)	**20.00**					
145403	11/26/2012	EVERETT J. HURST	100.00		SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9191 E.B.
145403	11/26/2012	EVERETT J. HURST	100.00		SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9195 K.G.
145403	11/26/2012	EVERETT J. HURST	100.00		SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9194 A.G.
145403	11/26/2012	EVERETT J. HURST	100.00		SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9190 R.D.
		Total - Wire / Check # 145403 (4 detail records)	**400.00**					
145404	11/26/2012	FIVE STAR CORRECTIONAL SERVICES	9,483.44		INMATE MEALS	110	DETENTION CENTER	17181 11/7/12
145404	11/26/2012	FIVE STAR CORRECTIONAL SERVICES	9,562.08		INMATE MEALS	110	DETENTION CENTER	17138 10/31/12
		Total - Wire / Check # 145404 (2 detail records)	**19,045.52**					
145405	11/26/2012	FOWLER UPHOLSTERY	250.00		REPAIRED RED CHAIRS IN 47TH DI	110	47TH	49395
		Total - Wire / Check # 145405 (1 detail record)	**250.00**					
145406	11/26/2012	FRANCISCO LOPEZ	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 333371
		Total - Wire / Check # 145406 (1 detail record)	**3.00**					
145407	11/26/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00		CPS COURT APPT ATTY	110	108TH	81531E MARINER.
145407	11/26/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00		MISD COURT APPT ATTY	110	CCL #1	135439 NICHOLS
145407	11/26/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00		CPS COURT APPT ATTY	110	CCL #2	82525-2 PERKINS.
145407	11/26/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00		CPS COURT APPT ATTY	110	CCL #2	81320-2 GARDNER.
		Total - Wire / Check # 145407 (4 detail records)	**1,000.00**					
145408	11/26/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00		CPS COURT APPT ATTY	110	108TH	81208E VONGPHAKAD
145408	11/26/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	1,000.00		CPS COURT APPT ATTY	110	108TH	81184E FOSTER....
145408	11/26/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00		CPS COURT APPT ATTY	110	320TH	67949D MORENO.
		Total - Wire / Check # 145408 (3 detail records)	**1,400.00**					
145409	11/26/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	930.00		F2 COURT APPT ATTY	110	181ST	64430B TOWNSEND
		Total - Wire / Check # 145409 (1 detail record)	**930.00**					
145410	11/26/2012	GENE MESSER AUTO GROUP	801.85		REPAIR TRANSMISSION IN U4	110	FIRE & RESCUE	384797
		Total - Wire / Check # 145410 (1 detail record)	**801.85**					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145411	11/26/2012	GEORGE HARWOOD	1,000.00	F2X2 COURT APPT ATTY	110	108TH	65347E REGALADO
145411	11/26/2012	GEORGE HARWOOD	600.00	F3 COURT APPTA TTY	110	108TH	65118E CAMPBELL
145411	11/26/2012	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	181ST	64514B KILGORE
145411	11/26/2012	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	181ST	65690B POWELL
145411	11/26/2012	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	320TH	63985D HANCOCK
145411	11/26/2012	GEORGE HARWOOD	400.00	F COURT APPT ATTY	110	320TH	59638D WOODS.
145411	11/26/2012	GEORGE HARWOOD	400.00	F-SJ COURT APPT ATTY	110	320TH	65753D GARCIA
145411	11/26/2012	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	133930 REGALADO
145411	11/26/2012	GEORGE HARWOOD	350.00	CPS COURT APPT ATTY	110	CCL #2	81277 WILLIAMS
		Total - Wire / Check # 145411 (9 detail records)	**5,350.00**				
145412	11/26/2012	GLOBAL GOV/ED SOLUTIONS	2,664.00	SCANNERS	110	TAX ASSESSOR/COLLECTOR	J18270310101
		Total - Wire / Check # 145412 (1 detail record)	**2,664.00**				
145413	11/26/2012	GRAINGER	24.75	DAYTON ELECTRIC HEATER	110	RECORDS MANAGEMENT	9962030954
145413	11/26/2012	GRAINGER	217.50	SCREW-IN COMPACT FLUORESCENT	110	FACILITIES MAINTENANCE	9957195424
145413	11/26/2012	GRAINGER	235.50	25W CLEAR INCANDESCENT BULBS,	110	FACILITIES MAINTENANCE	9957195424
145413	11/26/2012	GRAINGER	188.80	ELECTRONIC BALLAST,	110	FACILITIES MAINTENANCE	9957195424
		Total - Wire / Check # 145413 (4 detail records)	**666.55**				
145414	11/26/2012	GRETA CROFFORD	135.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	65977D RILES
145414	11/26/2012	GRETA CROFFORD	400.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	53452D SARGENT
145414	11/26/2012	GRETA CROFFORD	135.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	54988D LAX
145414	11/26/2012	GRETA CROFFORD	135.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	60149D SARGENT
		Total - Wire / Check # 145414 (4 detail records)	**805.00**				
145415	11/26/2012	H.R. KELLY	37.26	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/31 LUBBOCK
		Total - Wire / Check # 145415 (1 detail record)	**37.26**				
145416	11/26/2012	HALL CONSTRUCTION, LTD	239.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11986
145416	11/26/2012	HALL CONSTRUCTION, LTD	296.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12416
145416	11/26/2012	HALL CONSTRUCTION, LTD	425.22	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12301
145416	11/26/2012	HALL CONSTRUCTION, LTD	317.49	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11930
145416	11/26/2012	HALL CONSTRUCTION, LTD	304.38	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11685
		Total - Wire / Check # 145416 (5 detail records)	**1,582.89**				
145417	11/26/2012	HAMPTON INN & SUITES LEGACY PARK - FRISCO	145.77	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	12/5 S.AYLOR
		Total - Wire / Check # 145417 (1 detail record)	**145.77**				
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	36.84	COLD INSERT SEAT	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	7.08	SEAT WASHER SCREW	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	66.30	HOT SIDE SPINDLE	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	14.75	O RING	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	149.50	4" CENTER FAUCET COMPLETE	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	11.80	BOTTOM GASKET	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	81.64	4" WRIST T&S BLADE HANDLES	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	39.78	COLD SIDE SPINDLE	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	65.00	HOT INSERT SEAT	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	23.00	RUBBER WASHER	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	21.25	TEEFLON PACKING	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	20.56	HOT SIDE HANDLE	110	DETENTION CENTER	1832351

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145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	20.56	COLD SIDE HANDLE	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	18.00	SEAT WASHER SCREW	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	14.82	BRASS PACKING NUT	110	DETENTION CENTER	1832351
145418	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	14.40	TOP BONNET GASKET	110	DETENTION CENTER	1832351
		Total - Wire / Check # 145418 (16 detail records)	**605.28**				
145419	11/26/2012	HESTER, MCGLASSON & COX	600.00	F-SJ COURT APPT ATTY	110	251ST	65363C CANTWELL
145419	11/26/2012	HESTER, MCGLASSON & COX	400.00	MISD COURT APPT ATTY	110	CCL #2	134283 CANTWELL
		Total - Wire / Check # 145419 (2 detail records)	**1,000.00**				
145420	11/26/2012	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10096J#1.MONTGOME
145420	11/26/2012	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10034J#1 CORDERO.
		Total - Wire / Check # 145420 (2 detail records)	**800.00**				
145421	11/26/2012	HORACIO LUNA	0.04 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124319-2
		Total - Wire / Check # 145421 (1 detail record)	**0.04**				
145422	11/26/2012	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	134501-1 WEDGEWOR
		Total - Wire / Check # 145422 (1 detail record)	**400.00**				
145423	11/26/2012	JAMES E WOOLDRIDGE	400.00	F-SJ COURT APPT ATTY	110	251ST	65880C TRINIDAD
		Total - Wire / Check # 145423 (1 detail record)	**400.00**				
145424	11/26/2012	JANA HARRIS SMITH	1,605.00	SOF COURT REPORTER SERVICES	110	108TH	65227E LAKORE
145424	11/26/2012	JANA HARRIS SMITH	1,310.80	TERM OF PARENTAL RIGHTS	110	108TH	80817E PENNINGTON
		Total - Wire / Check # 145424 (2 detail records)	**2,915.80**				
145425	11/26/2012	JERRY MCLAUGHLIN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10150J#1 MORALES
145425	11/26/2012	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	134661 HOLT
		Total - Wire / Check # 145425 (2 detail records)	**800.00**				
145426	11/26/2012	JERRY MORALES	400.00	F-SJ COURT APPT ATTY	110	251ST	65534C MCCUISTRON
145426	11/26/2012	JERRY MORALES	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	134568-1 MOORE
145426	11/26/2012	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #2	134953 CALHOUN
		Total - Wire / Check # 145426 (3 detail records)	**1,400.00**				
145427	11/26/2012	JILL ZIMMER	4,140.00	COURT REPORTERS RECORD	110	320TH	76457D COLLINS
		Total - Wire / Check # 145427 (1 detail record)	**4,140.00**				
145428	11/26/2012	JODI GOODMAN	1,658.00	ON APPEAL REPORTERS RECORD	110	181ST	62782B MARTINEZ
		Total - Wire / Check # 145428 (1 detail record)	**1,658.00**				
145429	11/26/2012	JOE MARR WILSON	400.00	F-SJ COURT APPT ATTY	110	47TH	66009A CASE
145429	11/26/2012	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	108TH	58563E JELLA
145429	11/26/2012	JOE MARR WILSON	400.00	F-SJ COURT APPT ATTY	110	181ST	65889Z WALL
		Total - Wire / Check # 145429 (3 detail records)	**1,400.00**				
145430	11/26/2012	JOEL B JACKSON	600.00	CPS COURT APPT ATTY	110	108TH	81276E LANG++
145430	11/26/2012	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	81020E CASTILLO..
145430	11/26/2012	JOEL B JACKSON	100.00	CPS COURT APPT ATTY	110	CCL #2	82525-2 PERKINS
		Total - Wire / Check # 145430 (3 detail records)	**900.00**				
145431	11/26/2012	JOHN BENNETT	275.00	APPEAL ORAL ARGUMENT	110	47TH	62756A GLOVER.
		Total - Wire / Check # 145431 (1 detail record)	**275.00**				
145432	11/26/2012	JOHN D TALLEY	100.00	F-SJ COURT APPT ATTY	110	47TH	PC BREECE
145432	11/26/2012	JOHN D TALLEY	1,200.00	F-SJ/F1 COURT APPT ATTY	110	181ST	65670B HOGUES

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145432	11/26/2012	JOHN D TALLEY	100.00	F2 COURT APPT ATTY	110	181ST	PC LOPEZ
		Total - Wire / Check # 145432 (3 detail records)	**1,400.00**				
145433	11/26/2012	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	134959 TRAVES
		Total - Wire / Check # 145433 (1 detail record)	**400.00**				
145434	11/26/2012	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	181ST	65552B SANTOS
145434	11/26/2012	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	320TH	51963D DENSON.
145434	11/26/2012	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	320TH	82439D CLAY.
		Total - Wire / Check # 145434 (3 detail records)	**1,700.00**				
145435	11/26/2012	JOSEPH D BATSON	400.00	F-SJ COURT APPT ATTY	110	320TH	64217D RODDY.
145435	11/26/2012	JOSEPH D BATSON	300.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	67361D EVANS
145435	11/26/2012	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	134214 WARD
		Total - Wire / Check # 145435 (3 detail records)	**1,100.00**				
145436	11/26/2012	JOSH WOODBURN	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	132133 MELENDEZ
		Total - Wire / Check # 145436 (1 detail record)	**500.00**				
145437	11/26/2012	JUDY MAPLES	15.90	PRINTING REIMBURSEMENT	110	BAIL BOND BOARD ADMINISTRATION	3RD QTR PRINTING
		Total - Wire / Check # 145437 (1 detail record)	**15.90**				
145438	11/26/2012	KIM MINER	9.11	TRAVEL EXPENSES	110	CO ATTORNEY	11/7 DALLAS.
		Total - Wire / Check # 145438 (1 detail record)	**9.11**				
145439	11/26/2012	RESTRICTED	2,454.28	RESTRICTED	271	SHERIFF	472082
145439	11/26/2012	RESTRICTED	68.00	RESTRICTED	271	SHERIFF	472082
		Total - Wire / Check # 145439 (2 detail records)	**2,522.28**				
145440	11/26/2012	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	47TH	65374A THRASHER
		Total - Wire / Check # 145440 (1 detail record)	**600.00**				
145441	11/26/2012	LANDMARK EQUIPMENT	286.04	WHEEL ASY	110	ROAD & BRIDGE	M116624
145441	11/26/2012	LANDMARK EQUIPMENT	3.08	WASHERS	110	ROAD & BRIDGE	M116624
145441	11/26/2012	LANDMARK EQUIPMENT	262.86	SHIPPING	110	ROAD & BRIDGE	M117528
145441	11/26/2012	LANDMARK EQUIPMENT	396.36	WHEEL	110	ROAD & BRIDGE	M116624
145441	11/26/2012	LANDMARK EQUIPMENT	29.00	NUT, CAST	110	ROAD & BRIDGE	M116624
145441	11/26/2012	LANDMARK EQUIPMENT	120.01	SHIPPING	110	ROAD & BRIDGE	M116624
145441	11/26/2012	LANDMARK EQUIPMENT	546.84	ALAMO MOWING DECK WHEEL FORK	110	ROAD & BRIDGE	M116624
145441	11/26/2012	LANDMARK EQUIPMENT	916.51	DRIVE ASSEMBLY	110	ROAD & BRIDGE	M116624
145441	11/26/2012	LANDMARK EQUIPMENT	1.96	COTTER PINS	110	ROAD & BRIDGE	M116624
145441	11/26/2012	LANDMARK EQUIPMENT	293.52	BLADE SETS	110	ROAD & BRIDGE	M116624
145441	11/26/2012	LANDMARK EQUIPMENT	162.96	PINS,HITC	110	ROAD & BRIDGE	M116624
145441	11/26/2012	LANDMARK EQUIPMENT	128.08	WDMT-SPI	110	ROAD & BRIDGE	M116624
		Total - Wire / Check # 145441 (12 detail records)	**3,147.22**				
145442	11/26/2012	LAURA PRADO	582.39	TRAVEL ADVANCE	110	COLLECTIONS DEPT	11/30 RICHARDSON
		Total - Wire / Check # 145442 (1 detail record)	**582.39**				
145443	11/26/2012	LENDON E. RAY	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	135037 HUNT
		Total - Wire / Check # 145443 (1 detail record)	**500.00**				
145444	11/26/2012	LEXISNEXIS	228.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1210116339 10/12
		Total - Wire / Check # 145444 (1 detail record)	**228.00**				
145445	11/26/2012	LEXISNEXIS RISK DATA MANAGEMENT	85.50	SEARCHES	110	COLLECTIONS DEPT	1394914-20121031

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145445	11/26/2012	LEXISNEXIS RISK DATA MANAGEMENT	138.00		SEARCHES	110	DIST ATTORNEY	1394830-20121031
		Total - Wire / Check # 145445 (2 detail records)	**223.50**					
145446	11/26/2012	LYNDA SMITH	100.00		CPS COURT APPT ATTY	110	CCL #2	82525 PERKINS.
145446	11/26/2012	LYNDA SMITH	400.00		MISD COURT APPT ATTY	110	CCL #2	133787 MEDRANO
145446	11/26/2012	LYNDA SMITH	400.00		MISD COURT APPT ATTY	110	CCL #2	134987 STIGLEMAN
		Total - Wire / Check # 145446 (3 detail records)	**900.00**					
145447	11/26/2012	MARIA LOPEZ	100.00		F REFUSED COURT APPT ATTY	110	251ST	PC HARPER
145447	11/26/2012	MARIA LOPEZ	400.00		JUVENILE COURT APPT ATTY	110	CCL #1	10154J#1 JOHN
		Total - Wire / Check # 145447 (2 detail records)	**500.00**					
145448	11/26/2012	MATTHEW JOSEPH DUFFY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129713-2
		Total - Wire / Check # 145448 (1 detail record)	**10.00**					
145449	11/26/2012	MAYFIELD LAW FIRM, LLP	15.25	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100324A
		Total - Wire / Check # 145449 (1 detail record)	**15.25**					
145450	11/26/2012	MERCY MURGUIA	320.00		TRAVEL ADVANCE	110	CO COMMISSIONERS'	12/4 AUSTIN.
145450	11/26/2012	MERCY MURGUIA	342.20		TRAVEL ADVANCE AIRFARE	110	CO COMMISSIONERS'	12/4 AUSTIN
		Total - Wire / Check # 145450 (2 detail records)	**662.20**					
145451	11/26/2012	MICHAEL D MEREDITH	100.00		SHOW CAUSE HEARING	110	MENTAL HEALTH	9190 R.D.
145451	11/26/2012	MICHAEL D MEREDITH	100.00		SHOW CAUSE HEARING	110	MENTAL HEALTH	9195 K.G.
145451	11/26/2012	MICHAEL D MEREDITH	100.00		SHOW CAUSE HEARING	110	MENTAL HEALTH	9194 A.G.
145451	11/26/2012	MICHAEL D MEREDITH	100.00		SHOW CAUSE HEARING	110	MENTAL HEALTH	9191 E.B.
		Total - Wire / Check # 145451 (4 detail records)	**400.00**					
145452	11/26/2012	MICHELLE LEE ISHAM	300.00		MEDICAL SERVICES	110	DIST ATTORNEY	11/4 MORALES
		Total - Wire / Check # 145452 (1 detail record)	**300.00**					
145453	11/26/2012	MICROFILM PRODUCTS CO.	187.00		CAROUSEL MOBILE BASE	110	CO CLERK	95177
145453	11/26/2012	MICROFILM PRODUCTS CO.	26.44		FEIGHT	110	CO CLERK	95177
		Total - Wire / Check # 145453 (2 detail records)	**213.44**					
145454	11/26/2012	MORRIS PUBLISHING GROUP	277.60		ADVERTISING	110	CO ATTORNEY	503416 10/31/12
		Total - Wire / Check # 145454 (1 detail record)	**277.60**					
145455	11/26/2012	MORRIS PUBLISHING GROUP	185.40		SUBSCRIPTION	110	EXTENSION SERVICES	AMA1268795 EXT
		Total - Wire / Check # 145455 (1 detail record)	**185.40**					
145456	11/26/2012	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	345.00		2013 DUES	110	DIST ATTORNEY	36914-7RZYJS SIMS
		Total - Wire / Check # 145456 (1 detail record)	**345.00**					
145457	11/26/2012	NATIONWIDE GENERAL RENTAL CENTER	888.68		TRUCK RENTAL FROM 10/30/2012 T	110	ELECTIONS ADMINISTRATION	41399/2486
		Total - Wire / Check # 145457 (1 detail record)	**888.68**					
145458	11/26/2012	NORTHWEST TEXAS HOSPITALS	149.70		MEDICAL SERVICES	110	DIST ATTORNEY	84186543 ROBB
145458	11/26/2012	NORTHWEST TEXAS HOSPITALS	149.70		MEDICAL SERVICES	110	DIST ATTORNEY	85141232 SHORROCK
145458	11/26/2012	NORTHWEST TEXAS HOSPITALS	149.70		MEDICAL SERVICES	110	DIST ATTORNEY	85155026 REYNOLDS
145458	11/26/2012	NORTHWEST TEXAS HOSPITALS	149.70		MEDICAL SERVICES	110	DIST ATTORNEY	85171825 TOLLETT
145458	11/26/2012	NORTHWEST TEXAS HOSPITALS	149.70		MEDICAL SERVICES	110	DIST ATTORNEY	84719897 LOONEY
		Total - Wire / Check # 145458 (5 detail records)	**748.50**					
145459	11/26/2012	NORTHWEST TEXAS HOSPITALS	1,277.90		MEDICAL EXPENSE	110	SHERIFF	8269 FLU SHOTS
		Total - Wire / Check # 145459 (1 detail record)	**1,277.90**					

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145460	11/26/2012	OFFICEWISE FURN & SUPPLY	56.65		KEY TAGS,GOO GONE SPRAY	110	CCL #2	346549-0
145460	11/26/2012	OFFICEWISE FURN & SUPPLY	7.16		KEY TAGS,GOO GONE SPRAY	110	CCL #2	346549-1
		Total - Wire / Check # 145460 (2 detail records)	**63.81**					
145461	11/26/2012	PALA SUPPLY COMPANY	26.52		RUSSELLS DISTILLED WHITE VINEG	110	FACILITIES MAINTENANCE	1072
145461	11/26/2012	PALA SUPPLY COMPANY	21.66		FACIAL TISSUE, WHITE 2-PLY	110	CCL #1	1069
		Total - Wire / Check # 145461 (2 detail records)	**48.18**					
145462	11/26/2012	PANHANDLE COURT REPORTERS, LLC	162.50		COURT REPORTER SERVICES	110	108TH	10/19/12 DM3266
145462	11/26/2012	PANHANDLE COURT REPORTERS, LLC	162.50		COURT REPORTER SERVICES	110	108TH	11/7/12 DM3269
		Total - Wire / Check # 145462 (2 detail records)	**325.00**					
145463	11/26/2012	PANHANDLE PRESORT SERVICES	122.02		PRESORT SERVICES	110	POSTAGE	109897 10/31/12
		Total - Wire / Check # 145463 (1 detail record)	**122.02**					
145464	11/26/2012	PANHANDLE TACA	25.00		2013 DUES	110	TAX ASSESSOR/COLLECTOR	2013 DUES
		Total - Wire / Check # 145464 (1 detail record)	**25.00**					
145465	11/26/2012	RESTRICTED	128.97		RESTRICTED	271	SHERIFF	44867
		Total - Wire / Check # 145465 (1 detail record)	**128.97**					
145466	11/26/2012	PHOVPHET SAYASANE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128440-1
		Total - Wire / Check # 145466 (1 detail record)	**10.00**					
145467	11/26/2012	POSTMASTER	260.00		2012-13 BOX 9618	110	ELECTIONS ADMINISTRATION	2012-13 BOX 9618
		Total - Wire / Check # 145467 (1 detail record)	**260.00**					
145468	11/26/2012	POTTER COUNTY DISTRICT CLERK	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64626A.
145468	11/26/2012	POTTER COUNTY DISTRICT CLERK	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 52309C
		Total - Wire / Check # 145468 (2 detail records)	**200.00**					
145469	11/26/2012	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00		NEW HIRE EXPENSE	110	DETENTION CENTER	1173
		Total - Wire / Check # 145469 (1 detail record)	**250.00**					
145470	11/26/2012	RANCHERS SUPPLY CO.	210.00		FEED AND SUPPLIES AS NEEDED	110	SHERIFF	269047
		Total - Wire / Check # 145470 (1 detail record)	**210.00**					
145471	11/26/2012	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12755
145471	11/26/2012	RANDALL COUNTY	14.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12482.
		Total - Wire / Check # 145471 (2 detail records)	**79.50**					
145472	11/26/2012	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101000-2
145472	11/26/2012	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101001-1
145472	11/26/2012	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100996-2
		Total - Wire / Check # 145472 (3 detail records)	**30.00**					
145473	11/26/2012	RICHARD PERRY	400.00		JUVENILE COURT APPT ATTY	110	CCL #1	10034J#1 CORDERO
		Total - Wire / Check # 145473 (1 detail record)	**400.00**					
145474	11/26/2012	RUS L. BAILEY	100.00		CPS COURT APPT ATTY	110	108TH	78949E KYSER.
145474	11/26/2012	RUS L. BAILEY	500.00		FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	60074D ROGER/GARZ
145474	11/26/2012	RUS L. BAILEY	200.00		CPS COURT APPT ATTY	110	CCL #2	82856-2 POWERS
		Total - Wire / Check # 145474 (3 detail records)	**800.00**					
145475	11/26/2012	RUSSEL L ROBINSON	400.00		MISD COURT APPT ATTY	110	CCL #1	134790 SAKIRKIN
		Total - Wire / Check # 145475 (1 detail record)	**400.00**					
145476	11/26/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	355.91		INMATE TRANSPORT	110	DETENTION CENTER	11/7 GATESVILLE

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 145476 (1 detail record)	**355.91**				
145477	11/26/2012	SHERRI AYLOR	179.60	TRAVEL ADVANCE AIRFARE-TAMRA	110	TAX ASSESSOR/COLLECTOR	12/5 T.DICKERSON
145477	11/26/2012	SHERRI AYLOR	179.60	TRAVEL ADVANCE AIRFARE	110	TAX ASSESSOR/COLLECTOR	12/5 FRISCO
145477	11/26/2012	SHERRI AYLOR	72.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	12/5 FRISCO.
		Total - Wire / Check # 145477 (3 detail records)	**431.20**				
145478	11/26/2012	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	108TH	11/8/12
		Total - Wire / Check # 145478 (1 detail record)	**200.00**				
145479	11/26/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/2/12	110	JP #1	1083 CASADOS
145479	11/26/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/3/12	110	JP #1	1088 KEY
145479	11/26/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/30/12	110	JP #2	1082 VIOLETA
145479	11/26/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 9/24/12	110	JP #2	1072 VERA
145479	11/26/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/30/12	110	JP #2	1082 BESTIME
		Total - Wire / Check # 145479 (5 detail records)	**10,000.00**				
145480	11/26/2012	SPRINT	531.86	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-014
		Total - Wire / Check # 145480 (1 detail record)	**531.86**				
145481	11/26/2012	STEVEN C SCHNEIDER	900.00	MEDICAL SERVICES	110	181ST	63368B GREEN
		Total - Wire / Check # 145481 (1 detail record)	**900.00**				
145482	11/26/2012	STEVEN M. DENNY	400.00	F-SJ COURT APPT ATTY	110	251ST	64888C PHONMIVONG
145482	11/26/2012	STEVEN M. DENNY	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	134406 TAYLOR
		Total - Wire / Check # 145482 (2 detail records)	**1,200.00**				
145483	11/26/2012	STOCKARD, JOHNSTON & BROWN	400.00	MISD COURT APPT ATTY	110	CCL #1	135446 FORD
145483	11/26/2012	STOCKARD, JOHNSTON & BROWN	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10116J#1 MATHIS
145483	11/26/2012	STOCKARD, JOHNSTON & BROWN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10126J#1 BETTANCO
		Total - Wire / Check # 145483 (3 detail records)	**925.00**				
145484	11/26/2012	SUSANNA MERINGOLA	83.00	DUES REIMBURSEMENT	110	CO ATTORNEY	STATE BAR DUES
		Total - Wire / Check # 145484 (1 detail record)	**83.00**				
145485	11/26/2012	SYLVIA PATTISON	31.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 18388P
		Total - Wire / Check # 145485 (1 detail record)	**31.00**				
145486	11/26/2012	T D HAMMONS	100.00	F-SJ DISMISSED COURT APPT ATTY	110	47TH	64801Z VELASQUEZ
145486	11/26/2012	T D HAMMONS	100.00	F-SJ REFUSED COURT APPT ATTY	110	181ST	PC TARVIN
145486	11/26/2012	T D HAMMONS	400.00	F-SJ COURT APPT ATTY	110	181ST	65264B BAI
		Total - Wire / Check # 145486 (3 detail records)	**600.00**				
145487	11/26/2012	TAAO	80.00	DUES RENEWAL	110	TAX ASSESSOR/COLLECTOR	12-13 S.AYLOR
		Total - Wire / Check # 145487 (1 detail record)	**80.00**				
145488	11/26/2012	TAMRA DICKERSON	72.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	12/5 FRISCO
		Total - Wire / Check # 145488 (1 detail record)	**72.00**				
145489	11/26/2012	TASCOSA OFFICE MACHINES	118.00	STAPLE CARTRIDGE'S	110	CO JUDGE	1NL98A
145489	11/26/2012	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR	110	CO CLERK	9BZ737
145489	11/26/2012	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT	110	DIST CLERK	9BZ500
145489	11/26/2012	TASCOSA OFFICE MACHINES	1,596.00	SCANNER MAINTENANCE AGREEMENT	110	DIST CLERK	9BX893
145489	11/26/2012	TASCOSA OFFICE MACHINES	100.00	SERVICE CALL ON MICROFILM SCAN	110	DIST CLERK	151655
145489	11/26/2012	TASCOSA OFFICE MACHINES	596.00	TONER CARTRIDGE FOR MINOLTA MS	110	DIST CLERK	1N898A
		Total - Wire / Check # 145489 (6 detail records)	**3,990.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145490	11/26/2012	TASCOSA OFFICE SOLUTIONS	20.00	REPAIR PRINTER IN DISPATCH,	110	SHERIFF	141602
		Total - Wire / Check # 145490 (1 detail record)	**20.00**				
145491	11/26/2012	TATE J. ELDRIDGE, P.C.	400.00	F-SJ COURT APPT ATTY	110	251ST	65728C JIMENEZ
145491	11/26/2012	TATE J. ELDRIDGE, P.C.	400.00	F-SJ COURT APPT ATTY	110	320TH	62415D BALENTINE.
		Total - Wire / Check # 145491 (2 detail records)	**800.00**				
145492	11/26/2012	TAYLOR COUNTY	30.44 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11763.
		Total - Wire / Check # 145492 (1 detail record)	**30.44**				
145493	11/26/2012	TAYLOR SECURITY AND LOCK CO.	1,459.80	LEFT HAND DOOOR CLOSER,	110	DETENTION CENTER	488456
145493	11/26/2012	TAYLOR SECURITY AND LOCK CO.	1,459.80	RIGHT HAND DOOR CLOSER,	110	DETENTION CENTER	488456
		Total - Wire / Check # 145493 (2 detail records)	**2,919.60**				
145494	11/26/2012	TEXAS ASSOC OF ELECTIONS ADMINISTRATORS	150.00	2013 DUES	110	ELECTIONS ADMINISTRATION	2013 K.MATHES
		Total - Wire / Check # 145494 (1 detail record)	**150.00**				
145495	11/26/2012	TEXAS ASSOC OF ELECTIONS ADMINISTRATORS	165.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	1/9 KNOXIE MATHES
		Total - Wire / Check # 145495 (1 detail record)	**165.00**				
145496	11/26/2012	TEXAS ASSOCIATION OF COUNTIES	1,000.00	REGISTRATION	110	CO COMMISSIONERS'	12/4 M.MURGUIA
		Total - Wire / Check # 145496 (1 detail record)	**1,000.00**				
145497	11/26/2012	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	92.88	GENTEEL DISHWASHING LIQUID	110	DETENTION CENTER	2-73088
		Total - Wire / Check # 145497 (1 detail record)	**92.88**				
145498	11/26/2012	TEXAS DEPT OF LICENSING & REGULATION	55.00	LICENSE RENEWAL FEE	110	TAX ASSESSOR/COLLECTOR	TAMRA DICKERSON
		Total - Wire / Check # 145498 (1 detail record)	**55.00**				
145499	11/26/2012	TEXAS DEPT OF STATE HEALTH SERVICES	70.00	EMS REGISTRATION	110	FIRE & RESCUE	ZZ100-160 800198
		Total - Wire / Check # 145499 (1 detail record)	**70.00**				
145500	11/26/2012	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	113012P
		Total - Wire / Check # 145500 (1 detail record)	**260.00**				
145501	11/26/2012	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/1 GOMEZ
		Total - Wire / Check # 145501 (1 detail record)	**26.00**				
145502	11/26/2012	THE HON COMPANY	201.66	LAMINATE TABLE	110	CO AUDITOR	703650
145502	11/26/2012	THE HON COMPANY	184.36	LAMINATE CURVED BASE	110	CO AUDITOR	703650
145502	11/26/2012	THE HON COMPANY	62.94	INSTALLATION	110	CO AUDITOR	703650
145502	11/26/2012	THE HON COMPANY	3,535.20	EXEC HIGH-BACK MID-RANGE KNEE-	400	CO COMMISSIONERS'	533551A
145502	11/26/2012	THE HON COMPANY	293.76	GUEST CHAIR FOUR LEG FRAME ARM	400	RECORDS MANAGEMENT	533551A
145502	11/26/2012	THE HON COMPANY	676.08	STACK CHAIR-UPH STEEL ROD FRAM	400	RECORDS MANAGEMENT	533551A
145502	11/26/2012	THE HON COMPANY	47.99	SLIDE-AWAY KEYBOARD PLATFORM 2	400	RECORDS MANAGEMENT	533551A
145502	11/26/2012	THE HON COMPANY	1,489.09	FLAMESAFE VERTICAL FILE 4 DRAW	400	CO CLERK	533551A
145502	11/26/2012	THE HON COMPANY	318.62	FLAGSHIP SERIES PEDESTAL "N" P	400	CO CLERK	533551A
145502	11/26/2012	THE HON COMPANY	479.52	MID-BACK PNEU SWIVEL PASSIVE H	400	CO CLERK	533551A
145502	11/26/2012	THE HON COMPANY	1,175.04	GUEST CHAIR FOUR LEG FRAME ARM	400	CO CLERK	533551A
145502	11/26/2012	THE HON COMPANY	1,401.12	PERPETUAL ARMLESS NESTING CHAI	400	CO CLERK	533551A
145502	11/26/2012	THE HON COMPANY	2,978.18	FLAMESAFE VERTICAL FILE 4 DRAW	400	CO CLERK	533551A
145502	11/26/2012	THE HON COMPANY	1,352.16	STACK CHAIR-UPH STEEL ROD FRAM	400	CO CLERK	533551A
145502	11/26/2012	THE HON COMPANY	2,278.08	MANAGERIAL MB PNEU, SWVL, ARMS	400	CCL #1	533551A
145502	11/26/2012	THE HON COMPANY	47.99	SLIDE-AWAY KEYBOARD PLATFORM 2	400	CCL #1	533551A
145502	11/26/2012	THE HON COMPANY	47.99	SLIDE-AWAY KEYBOARD PLATFORM 2	400	JP #2	533551A

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145502	11/26/2012	THE HON COMPANY	751.68		2110 SERIES GUEST LEG BASE ARM	400	JP #4	533551A
145502	11/26/2012	THE HON COMPANY	400.32		5000 SERIES PARK AVENUE GUEST	400	CO ATTORNEY	533551A
145502	11/26/2012	THE HON COMPANY	1,994.40		4041 POLYMER SEAT & BACK 4 CHA	400	CO ATTORNEY	533551A
145502	11/26/2012	THE HON COMPANY	2,666.88		MANAGERIAL MB PNEU, SWVL, ARMS	400	CO ATTORNEY	533551A
145502	11/26/2012	THE HON COMPANY	143.97		SLIDE-AWAY KEYBOARD PLATFORM 2	400	CO ATTORNEY	533551A
145502	11/26/2012	THE HON COMPANY	47.99		SLIDE-AWAY KEYBOARD PLATFORM 2	400	CO ATTORNEY	533551A
145502	11/26/2012	THE HON COMPANY	5,950.80		PERPETUAL FIXED ARM NESTING CH	400	GENERAL JUDICIAL	533551A
145502	11/26/2012	THE HON COMPANY	375.84		2110 SERIES GUEST LEG BASE ARM	400	CONSTABLE #4	533551A
145502	11/26/2012	THE HON COMPANY	348.48		EXEC. HIGH-BACK SWIVEL TILT PN	400	COURTHOUSE SECURITY	533551A
145502	11/26/2012	THE HON COMPANY	398.88		4041 POLYMER SEAT & BACK 4 CHA	400	COURTHOUSE SECURITY	533551A
		Total - Wire / Check # 145502 (27 detail records)	**29,649.02**					
145503	11/26/2012	THE UPS STORE #0927	65.00		BUSINESS ENVELOPES	110	320TH	1012-0030
		Total - Wire / Check # 145503 (1 detail record)	**65.00**					
145504	11/26/2012	THOMAS L. LESLY	600.00		F-SJX2 COURT APPT ATTY	110	47TH	64962A RAMOS
		Total - Wire / Check # 145504 (1 detail record)	**600.00**					
145505	11/26/2012	TRUE AUTOMATION	225.00		REGISTRATION	110	TAX ASSESSOR/COLLECTOR	12/5 T.DICKERSON
145505	11/26/2012	TRUE AUTOMATION	225.00		REGISTRATION	110	TAX ASSESSOR/COLLECTOR	12/5 S.AYLOR
		Total - Wire / Check # 145505 (2 detail records)	**450.00**					
145506	11/26/2012	TYLER TECHNOLOGIES, INC.	3,060.00		MICROSOFT OFFICE 2010	110	INFORMATION TECHNOLOGY	025-56550
145506	11/26/2012	TYLER TECHNOLOGIES, INC.	7,591.50		TYLER TECHNOLOGIES EAGLE RECOR	110	CO CLERK	025-54170
145506	11/26/2012	TYLER TECHNOLOGIES, INC.	700.00		CHANGE ORDER FOR QUICK DOCS	110	CO CLERK	025-54792
145506	11/26/2012	TYLER TECHNOLOGIES, INC.	2,601.00		TYLER TECHNOLOGIES EAGLE RECOR	235	CO CLERK	025-54170
145506	11/26/2012	TYLER TECHNOLOGIES, INC.	1,300.00		CHANGE ORDER FOR QUICK DOCS	235	CO CLERK	025-54792
		Total - Wire / Check # 145506 (5 detail records)	**15,252.50**					
145507	11/26/2012	UNDERWOOD LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100967-1
145507	11/26/2012	UNDERWOOD LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100975-1
		Total - Wire / Check # 145507 (2 detail records)	**20.00**					
145508	11/26/2012	VAAVIA EDWARDS	1,000.00		CPS COURT APPT ATTY	110	108TH	80817E.PENNINGTON
145508	11/26/2012	VAAVIA EDWARDS	200.00		CPS COURT APPT ATTY	110	108TH	78957E MARTINEZ..
145508	11/26/2012	VAAVIA EDWARDS	200.00		CPS COURT APPT ATTY	110	320TH	83083D BOLTON
		Total - Wire / Check # 145508 (3 detail records)	**1,400.00**					
145509	11/26/2012	VERSAIMAGE SOFTWARE CORP.	250.00		SOFTWARE MAINTENANCE FOR 320TH	110	DIST CLERK	13423
		Total - Wire / Check # 145509 (1 detail record)	**250.00**					
145510	11/26/2012	VIRGINIA YOUNG	300.00		MEDICAL SERVICES	110	DIST ATTORNEY	10/20 GUZMAN
		Total - Wire / Check # 145510 (1 detail record)	**300.00**					
145511	11/26/2012	WADE OVERSTREET	12.55		CERTIFIED MAIL REIMBURSEMENT	110	CO ATTORNEY	11/8 CERT MAIL
145511	11/26/2012	WADE OVERSTREET	12.50		CERTIFIED MAIL REIMBURSEMENT	110	CO ATTORNEY	11/15/12 CERTMAIL
		Total - Wire / Check # 145511 (2 detail records)	**25.05**					
145512	11/26/2012	WESLEY SCANTLING	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129113P
		Total - Wire / Check # 145512 (1 detail record)	**1.00**					
145513	11/26/2012	THOMSON REUTERS - WEST PAYMENT CENTER	112.00		SUBSCRIPTION	110	320TH	6082731873 320TH
		Total - Wire / Check # 145513 (1 detail record)	**112.00**					
145514	11/26/2012	WEST TEXAS JUSTICES OF THE PEACE	35.00		DUES	110	JP #1	2013 R.SANCHEZ

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145514	11/26/2012	WEST TEXAS JUSTICES OF THE PEACE	35.00		DUES	110	JP #1	2013 L.POINDEXTER
145514	11/26/2012	WEST TEXAS JUSTICES OF THE PEACE	35.00		DUES	110	JP #1	2013 D.GUTHRIE
145514	11/26/2012	WEST TEXAS JUSTICES OF THE PEACE	40.00		DUES	110	JP #1	2013 D.HORN
145514	11/26/2012	WEST TEXAS JUSTICES OF THE PEACE	35.00		DUES	110	JP #2	2013 A.HERRERA
145514	11/26/2012	WEST TEXAS JUSTICES OF THE PEACE	35.00		DUES	110	JP #2	2013 L.GUTIERREZ
145514	11/26/2012	WEST TEXAS JUSTICES OF THE PEACE	40.00		DUES	110	JP #2	2013 N.BOSQUEZ
145514	11/26/2012	WEST TEXAS JUSTICES OF THE PEACE	40.00		DUES	110	JP #3	2013 G.JACKSON
145514	11/26/2012	WEST TEXAS JUSTICES OF THE PEACE	35.00		DUES	110	JP #3	2013 L.CAMARILLO
145514	11/26/2012	WEST TEXAS JUSTICES OF THE PEACE	35.00		DUES	110	JP #3	2013 A.PONCE
145514	11/26/2012	WEST TEXAS JUSTICES OF THE PEACE	35.00		DUES	110	JP #3	2013 L.FARR
		Total - Wire / Check # 145514 (11 detail records)	**400.00**					
145515	11/26/2012	WEX BANK - WRIGHT EXPRESS FSC	47.59		INMATE TRANSPORT	110	SHERIFF	31155028
145515	11/26/2012	WEX BANK - WRIGHT EXPRESS FSC	311.10		FUEL	110	FIRE & RESCUE	31155028
145515	11/26/2012	WEX BANK - WRIGHT EXPRESS FSC	63.18		TRAVEL EXPENSE	110	DETENTION CENTER	31155028
145515	11/26/2012	WEX BANK - WRIGHT EXPRESS FSC	1,061.59		INMATE TRANSPORT	110	DETENTION CENTER	31155028
145515	11/26/2012	WEX BANK - WRIGHT EXPRESS FSC	602.19		FUEL	110	EXTENSION SERVICES	31155028
145515	11/26/2012	RESTRICTED	1,276.52		RESTRICTED	256	CO ATTORNEY	31155028
		Total - Wire / Check # 145515 (6 detail records)	**3,362.17**					
145516	11/26/2012	WHIT-CO	25.25		SIGNATURE STAMP, BLACK, SELF I	110	DIST ATTORNEY	M081440
		Total - Wire / Check # 145516 (1 detail record)	**25.25**					
145517	11/26/2012	WILLIAM R. MCKINNEY	800.00		F3X2 COURT APPT ATTY	110	181ST	64223B ESPINOSA
		Total - Wire / Check # 145517 (1 detail record)	**800.00**					
145518	11/26/2012	WILLIS OF TEXAS, INC.	14,500.00		AGENT FEE	110	GENERAL ADMINISTRATION	91050 2012-13
		Total - Wire / Check # 145518 (1 detail record)	**14,500.00**					
145519	11/26/2012	WOLFE OFFICE EQUIPMENT, INC.	125.25		REPAIR OF LATHEM DATE/TIME MAC	110	CO CLERK	802468
145519	11/26/2012	WOLFE OFFICE EQUIPMENT, INC.	499.00		REPLACED TIME STAMP MACHINE -	110	CO CLERK	802470
		Total - Wire / Check # 145519 (2 detail records)	**624.25**					
145520	11/26/2012	XCEL ENERGY	63.10		UTILITIES	110	VFD-VALLE DE ORO	10/12 54-1613938
		Total - Wire / Check # 145520 (1 detail record)	**63.10**					
145521	11/26/2012	YELLOWHOUSE MACHINERY CO	225,800.00		ETNYRE CHIPSPREADER AS PER QUO	110	ROAD & BRIDGE	21308103
145521	11/26/2012	YELLOWHOUSE MACHINERY CO	-77,500.00		TRADE IN 2001 ETNYRE CHIPSPREA	110	ROAD & BRIDGE	21308103
145521	11/26/2012	YELLOWHOUSE MACHINERY CO	721.50		CONVOLUTED BROOM CORES	110	ROAD & BRIDGE	312503
		Total - Wire / Check # 145521 (3 detail records)	**149,021.50**					
145522	11/26/2012	YEN THI LE	13.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76099D
		Total - Wire / Check # 145522 (1 detail record)	**13.50**					
145523	11/28/2012	ELIODORO MAGANA	279.00		WITNESS EXPENSE	110	DIST ATTORNEY	52533E GARCIA
		Total - Wire / Check # 145523 (1 detail record)	**279.00**					
145524	11/29/2012	A JOHNSON	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-4729-C1
		Total - Wire / Check # 145524 (1 detail record)	**5.00**					
145525	11/29/2012	ABEL CISNEROS	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127824-1
		Total - Wire / Check # 145525 (1 detail record)	**1.00**					
145526	11/29/2012	ADRC DISPUTE RESOLUTION CENTER	465.00	*	OCT12 AGENCY EOM ADRC	700	CO CLERK	OCT12 ADRC
145526	11/29/2012	ADRC DISPUTE RESOLUTION CENTER	795.00	*	OCT12 AGENCY EOM ADRC	700	DIST CLERK	OCT12 ADRC

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145526	11/29/2012	ADRC DISPUTE RESOLUTION CENTER	1,140.00	*	OCT12 AGENCY EOM ADRC	700	DIST CLERK	OCT12 ADRC
145526	11/29/2012	ADRC DISPUTE RESOLUTION CENTER	105.00	*	OCT12 AGENCY EOM ADRC	700	DIST CLERK	OCT12 ADRC
		Total - Wire / Check # 145526 (4 detail records)	**2,505.00**					
145527	11/29/2012	AISD	122.60	*	OCT12 AGENCY EOM AISD COMP SCH	700	JP #1	OCT12 COMPULSORY
145527	11/29/2012	AISD	1,108.01	*	OCT12 AGENCY EOM AISD COMP SCH	700	JP #2	OCT12 COMPULSORY
		Total - Wire / Check # 145527 (2 detail records)	**1,230.61**					
145528	11/29/2012	AMARILLO COLLEGE POLICE DEPT.	81.89	*	OCT12 AGENCY EOM ARREST/WARRAN	700	JP #1	OCT12 A/F & W/F
145528	11/29/2012	AMARILLO COLLEGE POLICE DEPT.	50.00	*	OCT12 AGENCY EOM ARREST/WARRAN	700	JP #1	OCT12 A/F & W/F
145528	11/29/2012	AMARILLO COLLEGE POLICE DEPT.	5.00	*	OCT12 AGENCY EOM ARREST/WARRAN	700	JP #3	OCT12 A/F & W/F
		Total - Wire / Check # 145528 (3 detail records)	**136.89**					
145529	11/29/2012	AMARILLO NATIONAL BANK	48.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-4732
		Total - Wire / Check # 145529 (1 detail record)	**48.00**					
145530	11/29/2012	ATMOS ENERGY	322.98		UTILITIES	110	FACILITIES MAINTENANCE	10/12 0672955-3
145530	11/29/2012	ATMOS ENERGY	129.13		UTILITIES	110	FACILITIES MAINTENANCE	10/12 0672941-0
145530	11/29/2012	ATMOS ENERGY	1,044.96		UTILITIES	110	FACILITIES MAINTENANCE	10/12 0672455-3
145530	11/29/2012	ATMOS ENERGY	93.90		UTILITIES	110	SO ADMIN BLDG	10/12 0672689-2
145530	11/29/2012	ATMOS ENERGY	128.62		UTILITIES	110	VFD-ROLLING HILLS	10/12 0898576-5
145530	11/29/2012	ATMOS ENERGY	152.81		UTILITIES	110	VFD-CLIFFSIDE	10/12 0633515-6
145530	11/29/2012	ATMOS ENERGY	149.49		UTILITIES	110	VFD-CRAWFORD	10/12 0634107-6
145530	11/29/2012	ATMOS ENERGY	334.81		UTILITIES	110	ROAD & BRIDGE	10/12 0634325-2
		Total - Wire / Check # 145530 (8 detail records)	**2,356.70**					
145531	11/29/2012	BARRETT DAFFIN FRAPPIER	180.85	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101012A
		Total - Wire / Check # 145531 (1 detail record)	**180.85**					
145532	11/29/2012	BRIAN R SMITH	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101105-1
		Total - Wire / Check # 145532 (1 detail record)	**65.00**					
145533	11/29/2012	BRICE, VANDER, LINDEN & WERNICK	4.45	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100964D
		Total - Wire / Check # 145533 (1 detail record)	**4.45**					
145534	11/29/2012	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101010-1
		Total - Wire / Check # 145534 (1 detail record)	**10.00**					
145535	11/29/2012	BUREAU OF VITAL STATISTICS	105.00	*	OCT12 AGENCY EOM CAR FUND	700	DIST CLERK	OCT12 CAR FUND
		Total - Wire / Check # 145535 (1 detail record)	**105.00**					
145536	11/29/2012	CARSON COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19976A
145536	11/29/2012	CARSON COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18773D
		Total - Wire / Check # 145536 (2 detail records)	**195.00**					
145537	11/29/2012	CITY OF AMARILLO - ACCOUNTING	267.74	*	OCT12 AGENCY EOM ARREST FEES	700	CO CLERK	OCT12 ARREST FEES
		Total - Wire / Check # 145537 (1 detail record)	**267.74**					
145538	11/29/2012	VOID	0.00	*	OCT12 AGENCY EOM COA FEES	700	CO CLERK	OCT12 COA FEES
145538	11/29/2012	VOID	0.00	*	OCT12 AGENCY EOM COA FEES	700	DIST CLERK	OCT12 COA FEES
145538	11/29/2012	VOID	0.00	*	OCT12 AGENCY EOM COA FEES	700	DIST CLERK	OCT12 COA FEES
145538	11/29/2012	VOID	0.00	*	OCT12 AGENCY EOM COA FEES	700	DIST CLERK	OCT12 COA FEES
		Total - Wire / Check # 145538 (4 detail records)	**0.00**					
145539	11/29/2012	DALE R WOLTER	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 333740
		Total - Wire / Check # 145539 (1 detail record)	**10.00**					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145540	11/29/2012	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18875D
145540	11/29/2012	DALLAS CO CONSTABLE PCT 5	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18789C
145540	11/29/2012	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18560E
145540	11/29/2012	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DTAX 19976A
145540	11/29/2012	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18965E
		Total - Wire / Check # 145540 (5 detail records)	**600.00**				
145541	11/29/2012	DUKE GAFFORD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64215A
		Total - Wire / Check # 145541 (1 detail record)	**2.00**				
145542	11/29/2012	EAN HOLDINGS, LLC	136.18	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	129948063 AYLOR
145542	11/29/2012	EAN HOLDINGS, LLC	110.84	TRAVEL EXPENSE	110	CO ATTORNEY	129843316 MINER
		Total - Wire / Check # 145542 (2 detail records)	**247.02**				
145543	11/29/2012	FEDEX	28.15	TRANSPORTATION CHARGES	110	CO AUDITOR	2-083-46542
145543	11/29/2012	FEDEX	21.26	TRANSPORTATION CHARGES	110	SHERIFF	2-082-59999
145543	11/29/2012	FEDEX	604.59	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-082-45924
145543	11/29/2012	FEDEX	6.93	TRANSPORTATION CHARGES	110	ROAD & BRIDGE	2-083-46542
		Total - Wire / Check # 145543 (4 detail records)	**660.93**				
145544	11/29/2012	GUEST & ASSOCIATES, P.C.	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101017-1
		Total - Wire / Check # 145544 (1 detail record)	**10.00**				
145545	11/29/2012	HUNTER KALINKE & BOYD	14.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101015-2
		Total - Wire / Check # 145545 (1 detail record)	**14.50**				
145546	11/29/2012	HUTCHINSON CO. SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19710E
145546	11/29/2012	HUTCHINSON CO. SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20051C
		Total - Wire / Check # 145546 (2 detail records)	**120.00**				
145547	11/29/2012	J ROBERT BRADLEY JR	9.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 64008D
		Total - Wire / Check # 145547 (1 detail record)	**9.50**				
145548	11/29/2012	JARED CHRISTIAN	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 109981-2
		Total - Wire / Check # 145548 (1 detail record)	**13.00**				
145549	11/29/2012	JOSHUA BILLSTROM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64135D
		Total - Wire / Check # 145549 (1 detail record)	**4.00**				
145550	11/29/2012	LUNA AND LUNA	84.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-4728
		Total - Wire / Check # 145550 (1 detail record)	**84.00**				
145551	11/29/2012	MICHAEL J ADAMS PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101020-2
		Total - Wire / Check # 145551 (1 detail record)	**10.00**				
145552	11/29/2012	NOHEMI REYES	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81959E
		Total - Wire / Check # 145552 (1 detail record)	**65.00**				
145553	11/29/2012	NUECES CO CONSTABLE PCT 2	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20053D
		Total - Wire / Check # 145553 (1 detail record)	**75.00**				
145554	11/29/2012	OLDHAM COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18467E
		Total - Wire / Check # 145554 (1 detail record)	**75.00**				
145555	11/29/2012	PARMER COUNTY SHERIFF	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18560E
		Total - Wire / Check # 145555 (1 detail record)	**80.00**				
145556	11/29/2012	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18623ET1

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
145556	11/29/2012	PERDUE BRANDON FIELDER	50.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19578ET8
145556	11/29/2012	PERDUE BRANDON FIELDER	50.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19578ET14
145556	11/29/2012	PERDUE BRANDON FIELDER	100.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19223CT1
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19871CT1
145556	11/29/2012	PERDUE BRANDON FIELDER	100.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18508CT1
145556	11/29/2012	PERDUE BRANDON FIELDER	50.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19571CT23
145556	11/29/2012	PERDUE BRANDON FIELDER	100.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19123AT1
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18969BT1
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 17530CT1
145556	11/29/2012	PERDUE BRANDON FIELDER	50.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19571CT18
145556	11/29/2012	PERDUE BRANDON FIELDER	100.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19180CT1
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18909CT3
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19644ET1
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18909CT1
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18976CT1
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18795CT1
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19426BT1
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18909CT2
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19413ET1
145556	11/29/2012	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19314E
145556	11/29/2012	PERDUE BRANDON FIELDER	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19610A
		Total - Wire / Check # 145556 (22 detail records)	**2,600.00**					
145557	11/29/2012	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,576.42	*	OCT12 AGENCY EOM PRIV ATTY FEE	700	JP #1	OCT12 PRIV ATTY
145557	11/29/2012	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,753.83	*	OCT12 AGENCY EOM PRIV ATTY FEE	700	JP #3	OCT12 PRIV ATTY
		Total - Wire / Check # 145557 (2 detail records)	**5,330.25**					
145558	11/29/2012	POTTER COUNTY CLERK	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 131230-1
		Total - Wire / Check # 145558 (1 detail record)	**100.00**					
145559	11/29/2012	POTTER COUNTY CLERK	131.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133827-2
		Total - Wire / Check # 145559 (1 detail record)	**131.00**					
145560	11/29/2012	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19413ET1
145560	11/29/2012	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19294BT1
145560	11/29/2012	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19234BT1
145560	11/29/2012	POTTER COUNTY CLERK	40.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT39
145560	11/29/2012	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19578ET8
145560	11/29/2012	POTTER COUNTY CLERK	32.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19616AT42
145560	11/29/2012	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19223CT1
145560	11/29/2012	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18909CT1
145560	11/29/2012	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19644ET1
145560	11/29/2012	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19180CT1
145560	11/29/2012	POTTER COUNTY CLERK	40.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT7
145560	11/29/2012	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19123AT1
145560	11/29/2012	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19161BT1
145560	11/29/2012	POTTER COUNTY CLERK	40.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT6
145560	11/29/2012	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19228BT1
145560	11/29/2012	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18508CT1

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145560	11/29/2012	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19524ET3
145560	11/29/2012	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19571CT23
145560	11/29/2012	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19426BT1
145560	11/29/2012	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19616AT30
145560	11/29/2012	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19616AT31
145560	11/29/2012	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19416ET1
145560	11/29/2012	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19616AT26
145560	11/29/2012	POTTER COUNTY CLERK	40.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT3
145560	11/29/2012	POTTER COUNTY CLERK	20.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT41
145560	11/29/2012	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18976CT1
145560	11/29/2012	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18795CT1
145560	11/29/2012	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19578ET14
145560	11/29/2012	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19571CT18
145560	11/29/2012	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18969BT1
145560	11/29/2012	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT52
145560	11/29/2012	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT37
145560	11/29/2012	POTTER COUNTY CLERK	40.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT28
145560	11/29/2012	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19616AT34
		Total - Wire / Check # 145560 (34 detail records)	**940.00**				
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	258.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18976CT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	97.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19578ET14
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	97.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19578ET8
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19524ET3
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	102.83	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19571CT23
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19234BT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	164.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19416ET1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19161BT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	230.32	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18909CT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	230.34	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18909CT2
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	438.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19294BT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	258.00	S SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18969BT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	1,355.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19426BT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	452.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19413ET1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	831.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19644ET1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	827.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19180CT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	813.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19228BT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	681.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19223CT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	230.34	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18909CT3
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	551.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18508CT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	263.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19871CT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	102.83	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19571CT18
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	421.30	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18623ET1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	354.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 17530CT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	336.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18795CT1
145561	11/29/2012	POTTER COUNTY DISTRICT CLERK	552.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19123AT1
		Total - Wire / Check # 145561 (26 detail records)	**9,669.46**				

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	16,844.42		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18795CT1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	24,913.34		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19223CT1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	985.63		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19524ET3
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	230.44		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT39
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	338.04		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19180CT1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	830.44		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT6
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	821.72		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT26
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	706.24		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT3
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	311.65		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19571CT18
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,439.34		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19123AT1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,705.68		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19161BT1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,757.20		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19294BT1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,064.39		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18969BT1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	310.34		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT41
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,041.47		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT7
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	276.66		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT31
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,421.46		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19413ET1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,634.15		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT28
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	183.52		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT30
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,792.68		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19228BT1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,852.49		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18909CT1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	88.27		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT42
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,788.39		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18508CT1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,382.76		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18976CT1
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,243.63		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18909CT3
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,743.63		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18909CT2
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,401.32		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT34
145562	11/29/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,080.95		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19234BT1
		Total - Wire / Check # 145562 (28 detail records)	**85,190.25**					
145563	11/29/2012	POTTER COUNTY JUVENILE FUND	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10107-1
145563	11/29/2012	POTTER COUNTY JUVENILE FUND	75.00	*	OCT12 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	OCT12 JUVPROB FEE
		Total - Wire / Check # 145563 (2 detail records)	**125.00**					
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19871CT1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18976CT1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19413ET1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19123AT1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19161BT1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18969BT1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19223CT1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19644ET1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19228BT1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19234BT1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19294BT1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19416ET1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19426BT1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19524ET3

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19180CT1
145564	11/29/2012	POTTER COUNTY SHERIFF	25.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19571CT23
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18795CT1
145564	11/29/2012	POTTER COUNTY SHERIFF	25.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19571CT18
145564	11/29/2012	POTTER COUNTY SHERIFF	37.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19578ET8
145564	11/29/2012	POTTER COUNTY SHERIFF	37.50	SO SALEL SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19578ET14
145564	11/29/2012	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18909CT1
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18623ET1
145564	11/29/2012	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18909CT2
145564	11/29/2012	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18909CT3
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 17530CT1.
145564	11/29/2012	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18508CT1
		Total - Wire / Check # 145564 (26 detail records)	**3,125.00**				
145565	11/29/2012	POTTER COUNTY TAX OFFICE	4,622.13	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19234BT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19426BT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19524ET3
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19644ET1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	961.65	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19578ET14
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19871CT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	190.16	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19871CT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	181.92	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE-19871CT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	3,331.57	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19416ET1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19416ET1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19223CT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	287.72	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18909CT2.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	825.85	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT28
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19413ET1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	6,001.37	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19426BT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19294BT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	287.72	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18909CT3.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19228BT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	500.00	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19294BT2.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	8,980.66	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18795CT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	9,521.19	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18508CT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19180CT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	10,546.04	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19180CT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19161BT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19123AT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	17,516.74	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19223CT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19234BT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	1,150.89	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18909CT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	1,920.32	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18976CT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	93.84	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19571CT18
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18976CT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	703.16	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT52
145565	11/29/2012	POTTER COUNTY TAX OFFICE	729.56	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT39

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
145565	11/29/2012	POTTER COUNTY TAX OFFICE	729.56		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT6
145565	11/29/2012	POTTER COUNTY TAX OFFICE	679.73		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT42
145565	11/29/2012	POTTER COUNTY TAX OFFICE	669.66		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT41
145565	11/29/2012	POTTER COUNTY TAX OFFICE	746.06		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19578ET8
145565	11/29/2012	POTTER COUNTY TAX OFFICE	753.76		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT3
145565	11/29/2012	POTTER COUNTY TAX OFFICE	768.53		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT7
145565	11/29/2012	POTTER COUNTY TAX OFFICE	417.45		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19524ET3.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	797.40		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19161BT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	3,246.28		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT26
145565	11/29/2012	POTTER COUNTY TAX OFFICE	1,113.78		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18623ET1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	662.25		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19228BT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	565.88		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19294BT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	544.79		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT37
145565	11/29/2012	POTTER COUNTY TAX OFFICE	2,566.68		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT34
145565	11/29/2012	POTTER COUNTY TAX OFFICE	2,738.69		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18969BT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	2,889.34		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT31
145565	11/29/2012	POTTER COUNTY TAX OFFICE	699.90		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE-19571CT23
145565	11/29/2012	POTTER COUNTY TAX OFFICE	2,981.08		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 17530CT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	387.62		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19413ET1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	3,184.48		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT30
145565	11/29/2012	POTTER COUNTY TAX OFFICE	1,369.74		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19123AT1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	38.30		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18909CT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	922.01		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE-19571CT18
145565	11/29/2012	POTTER COUNTY TAX OFFICE	22,545.50		SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19644ET1.
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18969BT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	38.31		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18909CT2
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18795CT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18623ET1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	38.31		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18909CT3
145565	11/29/2012	POTTER COUNTY TAX OFFICE	93.84		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19571CT23
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 17530CT1
145565	11/29/2012	POTTER COUNTY TAX OFFICE	114.92		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18508CT1
		Total - Wire / Check # 145565 (65 detail records)	**122,724.90**					
145567	11/29/2012	RANDALL CO TAX OFFICE	1,468.15		SO SALE RC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19228BT1
		Total - Wire / Check # 145567 (1 detail record)	**1,468.15**					
145568	11/29/2012	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19976A
145568	11/29/2012	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18773D
145568	11/29/2012	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18947E
145568	11/29/2012	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19368E
145568	11/29/2012	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19314E
145568	11/29/2012	RANDALL COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19812E
145568	11/29/2012	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19875E
145568	11/29/2012	RANDALL COUNTY SHERIFF	120.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18916E
145568	11/29/2012	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20032B
145568	11/29/2012	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20046E
145568	11/29/2012	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19621D

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
		Total - Wire / Check # 145568 (11 detail records)	**830.00**					
145569	11/29/2012	RAUSCH STURM ISRAEL ENERSON	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100156-1.
145569	11/29/2012	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101011-1
145569	11/29/2012	RAUSCH STURM ISRAEL ENERSON	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100147A
		Total - Wire / Check # 145569 (3 detail records)	**12.00**					
145570	11/29/2012	REUBEN L HANCOCK	16.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12780
		Total - Wire / Check # 145570 (1 detail record)	**16.00**					
145571	11/29/2012	REUBEN L HANCOCK	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101018-2
		Total - Wire / Check # 145571 (1 detail record)	**10.00**					
145572	11/29/2012	ROBERT J REILEY	17.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 49146A
		Total - Wire / Check # 145572 (1 detail record)	**17.50**					
145573	11/29/2012	ROBIN CLARK	75.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19228BT1
145573	11/29/2012	ROBIN CLARK	50.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 17530CT1
145573	11/29/2012	ROBIN CLARK	50.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19294BT1
145573	11/29/2012	ROBIN CLARK	1,000.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19644ET1
145573	11/29/2012	ROBIN CLARK	1,000.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19223CT1
145573	11/29/2012	ROBIN CLARK	50.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19871CT1
145573	11/29/2012	ROBIN CLARK	1,000.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19180CT1
145573	11/29/2012	ROBIN CLARK	66.67		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19571CT23
145573	11/29/2012	ROBIN CLARK	100.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19413ET1
145573	11/29/2012	ROBIN CLARK	200.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18623ET1
145573	11/29/2012	ROBIN CLARK	250.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19123AT1
145573	11/29/2012	ROBIN CLARK	250.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19416ET1
145573	11/29/2012	ROBIN CLARK	66.67		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19571CT18
145573	11/29/2012	ROBIN CLARK	750.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18508CT1
145573	11/29/2012	ROBIN CLARK	750.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19426BT1
		Total - Wire / Check # 145573 (15 detail records)	**5,658.34**					
145574	11/29/2012	SAM'S CLUB DIRECT	465.70		MEAT FOR UNITED WAY LUNCH ON T	110	GENERAL ADMINISTRATION	9032
145574	11/29/2012	SAM'S CLUB DIRECT	6.99		LATE FEE FOR UNAUTHORIZED VOID	110	CO TREASURER	9032
145574	11/29/2012	SAM'S CLUB DIRECT	16.56		FOR SUPPLIES AS NEEDED	110	EXTENSION SERVICES	6158
		Total - Wire / Check # 145574 (3 detail records)	**489.25**					
145575	11/29/2012	SUSAN COX	250.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18560E
		Total - Wire / Check # 145575 (1 detail record)	**250.00**					
145576	11/29/2012	TAD FOWLER	9.05	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101009C
		Total - Wire / Check # 145576 (1 detail record)	**9.05**					
145577	11/29/2012	TEXAS PARKS & WILDLIFE	182.75	*	OCT12 AGENCY EOM TP&W	700	JP #3	OCT12 TP&W
		Total - Wire / Check # 145577 (1 detail record)	**182.75**					
145578	11/29/2012	UNDERWOOD LAW FIRM	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100985C
145578	11/29/2012	UNDERWOOD LAW FIRM	231.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100794C
		Total - Wire / Check # 145578 (2 detail records)	**239.00**					
145579	11/29/2012	WADE BYRD	8.20	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101008A
		Total - Wire / Check # 145579 (1 detail record)	**8.20**					
145580	11/29/2012	WOOD LAW FIRM, LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101019-2

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		Total - Wire / Check # 145580 (1 detail record)	**10.00**				
145581	11/29/2012	XCEL ENERGY	59.08	UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-1711661
145581	11/29/2012	XCEL ENERGY	65.50	UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-1482328
145581	11/29/2012	XCEL ENERGY	4,560.22	UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-1600314
145581	11/29/2012	XCEL ENERGY	7,546.88	UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-1542874
145581	11/29/2012	XCEL ENERGY	121.84	UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-1485466
145581	11/29/2012	XCEL ENERGY	1,303.58	UTILITIES	110	SO ADMIN BLDG	11/12 54-1792460
145581	11/29/2012	XCEL ENERGY	53.18	UTILITIES	110	VFD-CRAWFORD	11/12 54-1852209
145581	11/29/2012	XCEL ENERGY	17.57	UTILITIES	110	DETENTION CENTER	11/12 54-9167304
145581	11/29/2012	XCEL ENERGY	14.77	UTILITIES	110	DETENTION CENTER	11/12 54-1822518
145581	11/29/2012	XCEL ENERGY	159.24	UTILITIES	110	DETENTION CENTER	11/12 54-1478222
145581	11/29/2012	XCEL ENERGY	9,361.17	UTILITIES	110	DETENTION CENTER	11/12 54-1795077
145581	11/29/2012	XCEL ENERGY	314.63	UTILITIES	110	DETENTION CENTER	11/12 54-1765290
145581	11/29/2012	XCEL ENERGY	1.08	UTILITIES	110	DETENTION CENTER	11/12 54-1765367
		Total - Wire / Check # 145581 (13 detail records)	**23,578.74**				
145582	11/30/2012	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 111512	110	ACCIDENT INSURANCE PAYABLE	111512 PAYROLL
145582	11/30/2012	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 113012	110	ACCIDENT INSURANCE PAYABLE	113012 PAYROLL
		Total - Wire / Check # 145582 (2 detail records)	**42.46**				
145583	11/30/2012	BAY BRIDGE ADMINISTRATORS	4,721.04	PAYROLL FOR - 113012	110	MISC INSURANCE PAYABLE	113012 PAYROLL
145583	11/30/2012	BAY BRIDGE ADMINISTRATORS	4,721.04	PAYROLL FOR - 111512	110	MISC INSURANCE PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145583 (2 detail records)	**9,442.08**				
145584	11/30/2012	COLORADO FAMILY SUPPORT REGISTRY	91.50	PAYROLL FOR - 113012	110	MISC PAYROLL PAYABLE	113012 PAYROLL
		Total - Wire / Check # 145584 (1 detail record)	**91.50**				
145585	11/30/2012	GWN MARKETING, INC.	6,418.89	PAYROLL FOR - 113012	110	DEFERRED COMP PAYABLE	113012 PAYROLL
		Total - Wire / Check # 145585 (1 detail record)	**6,418.89**				
145586	11/30/2012	LEGAL SHIELD	59.33	PAYROLL FOR - 111512	110	LEGAL INSURANCE PAYABLE	111512 PAYROLL
145586	11/30/2012	LEGAL SHIELD	59.33	PAYROLL FOR - 113012	110	LEGAL INSURANCE PAYABLE	113012 PAYROLL
		Total - Wire / Check # 145586 (2 detail records)	**118.66**				
145587	11/30/2012	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 113012	110	WHOLE LIFE INS PAYABLE	113012 PAYROLL
145587	11/30/2012	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 111512	110	WHOLE LIFE INS PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145587 (2 detail records)	**161.32**				
145588	11/30/2012	MANILA SIVIXAY	177.57	PAYROLL FOR - 113012	110	MISC PAYROLL PAYABLE	113012 PAYROLL
		Total - Wire / Check # 145588 (1 detail record)	**177.57**				
145589	11/30/2012	NEW YORK LIFE INSURANCE CO	254.34	PAYROLL FOR - 113012	110	WHOLE LIFE INS PAYABLE	113012 PAYROLL
145589	11/30/2012	NEW YORK LIFE INSURANCE CO	254.34	PAYROLL FOR - 111512	110	WHOLE LIFE INS PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145589 (2 detail records)	**508.68**				
145590	11/30/2012	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 113012	110	MISC PAYROLL PAYABLE	113012 PAYROLL
		Total - Wire / Check # 145590 (1 detail record)	**272.50**				
145591	11/30/2012	POTTER SHERIFF DEPUTY ASSOCIATION	498.50	PAYROLL FOR - 113012	110	PAYROLL DUES PAYABLE	113012 PAYROLL
		Total - Wire / Check # 145591 (1 detail record)	**498.50**				
145592	11/30/2012	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 113012	110	MISC PAYROLL PAYABLE	113012 PAYROLL
		Total - Wire / Check # 145592 (1 detail record)	**500.00**				
145593	11/30/2012	TEXAS GUARANTEED STUDENT LOAN CORPORATI	157.44	PAYROLL FOR - 113012	110	MISC PAYROLL PAYABLE	113012 PAYROLL

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145593	11/30/2012	TEXAS GUARANTEED STUDENT LOAN CORPORATI	157.44	PAYROLL FOR - 111512	110	MISC PAYROLL PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145593 (2 detail records)	**314.88**				
145594	11/30/2012	TRANSAMERICA LIFE INSURANCE CO	362.25	PAYROLL FOR - 111512	110	TERM LIFE INS PAYABLE	111512 PAYROLL
145594	11/30/2012	TRANSAMERICA LIFE INSURANCE CO	362.25	PAYROLL FOR - 113012	110	TERM LIFE INS PAYABLE	113012 PAYROLL
		Total - Wire / Check # 145594 (2 detail records)	**724.50**				
145595	11/30/2012	UNITED WAY	148.50	PAYROLL FOR - 113012	110	UNITED WAY PAYABLE	113012 PAYROLL
145595	11/30/2012	UNITED WAY	148.50	PAYROLL FOR - 111512	110	UNITED WAY PAYABLE	111512 PAYROLL
		Total - Wire / Check # 145595 (2 detail records)	**297.00**				
145596	11/30/2012	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	740.00	PAYROLL FOR - 113012	110	MISC PAYROLL PAYABLE	113012 PAYROLL
		Total - Wire / Check # 145596 (1 detail record)	**740.00**				
145597	11/30/2012	WASHINGTON NATIONAL INS CO	660.90	PAYROLL FOR - 111512	110	MISC INSURANCE PAYABLE	111512 PAYROLL
145597	11/30/2012	WASHINGTON NATIONAL INS CO	660.90	PAYROLL FOR - 113012	110	MISC INSURANCE PAYABLE	113012 PAYROLL
		Total - Wire / Check # 145597 (2 detail records)	**1,321.80**				
145598	12/10/2012	A TO D MORTUARY SERVICES	160.00	BODY 11/20 REMOVAL/STORAGE	110	JP #2	15124 HAYS
145598	12/10/2012	A TO D MORTUARY SERVICES	160.00	BODY 11/24 REMOVAL/STORAGE	110	JP #2	15124 GILL
145598	12/10/2012	A TO D MORTUARY SERVICES	180.00	BODY 11/23 REMOVAL/STORAGE	110	JP #2	15124 PRADA
145598	12/10/2012	A TO D MORTUARY SERVICES	390.00	BODY 11/20 REMOVAL/TRANSPORT	110	JP #2	15124 LOPEZ
145598	12/10/2012	A TO D MORTUARY SERVICES	390.00	BODY 11/21 REMOVAL/TRANSPORT	110	JP #2	15125 RODRIQUEZ
145598	12/10/2012	A TO D MORTUARY SERVICES	390.00	BODY 11/23 REMOVAL/TRANSPORT	110	JP #2	15124 TIPTON
145598	12/10/2012	A TO D MORTUARY SERVICES	390.00	BODY 11/9 REMOVAL/TRANSPORT	110	JP #4	15097 LOWE
145598	12/10/2012	A TO D MORTUARY SERVICES	390.00	BODY 11/11 REMOVAL/TRANSPORT	110	JP #4	15097 DAVIS
		Total - Wire / Check # 145598 (8 detail records)	**2,450.00**				
145599	12/10/2012	ABBOTT LAW OFFICE	450.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	61749D KOONTZ
145599	12/10/2012	ABBOTT LAW OFFICE	525.00	JUVENILE COURT APPT ATTY	110	CCL #1	10062J#1 DONALD..
145599	12/10/2012	ABBOTT LAW OFFICE	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	122398-1 EVANS
145599	12/10/2012	ABBOTT LAW OFFICE	600.00	MISD COURT APPT ATTY	110	CCL #1	132408 BURKS
		Total - Wire / Check # 145599 (4 detail records)	**1,975.00**				
145600	12/10/2012	ACE LOCK AND KEY SERVICE	264.00	KEYS AS NEEDED	110	SO ADMIN BLDG	30176
		Total - Wire / Check # 145600 (1 detail record)	**264.00**				
145601	12/10/2012	ADVANCED RESCUE SYSTEMS	4,495.00	RESCUE CUTTERS,TNT,	110	FIRE & RESCUE	2093
145601	12/10/2012	ADVANCED RESCUE SYSTEMS	50.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	2093
145601	12/10/2012	ADVANCED RESCUE SYSTEMS	385.00	HYDRAULIC HOSE,EXTH-12,	110	FIRE & RESCUE	2093
145601	12/10/2012	ADVANCED RESCUE SYSTEMS	590.00	COMBI-TOOL BLADES,	110	FIRE & RESCUE	2093
145601	12/10/2012	ADVANCED RESCUE SYSTEMS	2,995.00	RESCUE POWER UNIT,TNT	110	FIRE & RESCUE	2093
		Total - Wire / Check # 145601 (5 detail records)	**8,515.00**				
145602	12/10/2012	ALLEN'S TRI-STATE MECHANICAL, INC.	1,277.00	CAR WASH GRIT PIT PUMPOUT	110	SO ADMIN BLDG	48818
145602	12/10/2012	ALLEN'S TRI-STATE MECHANICAL, INC.	2,997.39	REPAIR MAIN WATER SUPPLY	110	DETENTION CENTER	48652
145602	12/10/2012	ALLEN'S TRI-STATE MECHANICAL, INC.	-318.95	CREDIT MEMO P013168	110	DETENTION CENTER	CM4597
		Total - Wire / Check # 145602 (3 detail records)	**3,955.44**				
145603	12/10/2012	AMARILLO AREA BAR ASSOCIATION	180.00	NOV12 CLE	260	DIST ATTORNEY	NOV12 CLE
		Total - Wire / Check # 145603 (1 detail record)	**180.00**				
145604	12/10/2012	AMARILLO LITHO, INC.	73.00	RELEASE CARDS S-113	110	JP #3	16353
145604	12/10/2012	AMARILLO LITHO, INC.	210.00	JP COURT FINE LETTERS	110	JP #3	16345

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		Total - Wire / Check # 145604 (2 detail records)	**283.00**				
145605	12/10/2012	AMARILLO SPEED PRINT	28.50	BUSINESS CARDS FOR SUSANNA	110	CO ATTORNEY	22347
		Total - Wire / Check # 145605 (1 detail record)	**28.50**				
145606	12/10/2012	AMARILLO WINAIR CO.	84.84	GLASFLOSS FILTER,16X20X1	110	DETENTION CENTER	150090-00
145606	12/10/2012	AMARILLO WINAIR CO.	13.32	GLASFLOSS FILTER,12X25X1	110	DETENTION CENTER	150090-00
145606	12/10/2012	AMARILLO WINAIR CO.	13.20	GLASFLOSS FILTER,14X25X1	110	DETENTION CENTER	150090-00
145606	12/10/2012	AMARILLO WINAIR CO.	12.12	GLASFLOSS FILTER,20X20X1	110	DETENTION CENTER	150090-00
145606	12/10/2012	AMARILLO WINAIR CO.	35.16	GLASFLOSS FILTER,12X24X2	110	DETENTION CENTER	150090-00
145606	12/10/2012	AMARILLO WINAIR CO.	-6.44	DISCOUNT	110	DETENTION CENTER	150090-00
145606	12/10/2012	AMARILLO WINAIR CO.	18.60	GLASFLOSS FILTER,24X24X1	110	DETENTION CENTER	150090-00
145606	12/10/2012	AMARILLO WINAIR CO.	144.96	GLASFLOSS FILTER,20X20X2	110	DETENTION CENTER	150090-00
		Total - Wire / Check # 145606 (8 detail records)	**315.76**				
145607	12/10/2012	AMERIPRIDE SERVICES INC	209.00	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	2766 12/4 FM
145607	12/10/2012	AMERIPRIDE SERVICES INC	311.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	119050 12/4 FM
145607	12/10/2012	AMERIPRIDE SERVICES INC	114.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	117576 11/27 FM
145607	12/10/2012	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	118378 11/30 JP3
145607	12/10/2012	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	116803 11/23 JP3
145607	12/10/2012	AMERIPRIDE SERVICES INC	62.80	UNIFORM SERVICES	110	DETENTION CENTER	118289 11/29 DET
145607	12/10/2012	AMERIPRIDE SERVICES INC	75.85	UNIFORM SERVICES	110	DETENTION CENTER	116549 11/22 DET
145607	12/10/2012	AMERIPRIDE SERVICES INC	115.20	UNIFORM SERVICES	110	ROAD & BRIDGE	117144 11/27 R&B
145607	12/10/2012	AMERIPRIDE SERVICES INC	115.20	UNIFORM SERVICES	110	ROAD & BRIDGE	116247 11/20 R&B
		Total - Wire / Check # 145607 (9 detail records)	**1,052.25**				
145608	12/10/2012	AMY WAGNER	100.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	11/11 LOUISIANA
		Total - Wire / Check # 145608 (1 detail record)	**100.00**				
145609	12/10/2012	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	82470E ARCENEAUX.
		Total - Wire / Check # 145609 (1 detail record)	**200.00**				
145610	12/10/2012	RESTRICTED	3,100.00	RESTRICTED	271	SHERIFF	227718
145610	12/10/2012	RESTRICTED	15.00	RESTRICTED	271	SHERIFF	227718
		Total - Wire / Check # 145610 (2 detail records)	**3,115.00**				
145611	12/10/2012	ARCHITEXAS	26,062.50	ARCHITECTURAL PROGRAMMING AND	400	COURTS BUILDING	1423.07
		Total - Wire / Check # 145611 (1 detail record)	**26,062.50**				
145612	12/10/2012	AUTCO TIRE & SERVICE CTR	757.82	TIRE,LT 225/75R16,MICHELIN	110	SHERIFF BARN	1-26403
		Total - Wire / Check # 145612 (1 detail record)	**757.82**				
145613	12/10/2012	BARFIELD LAW FIRM, P.C.	400.00	F-SJ COURT APPT ATTY	110	108TH	58075E LATHAM.
145613	12/10/2012	BARFIELD LAW FIRM, P.C.	400.00	F-SJ COURT APPT ATTY	110	108TH	65105E MCALISTER
		Total - Wire / Check # 145613 (2 detail records)	**800.00**				
145614	12/10/2012	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/14 MEH
		Total - Wire / Check # 145614 (1 detail record)	**300.00**				
145615	12/10/2012	BRANDON BOUGHEN	183.58	TRAVEL EXPENSES	110	EXTENSION SERVICES	11/13 COLL STN
		Total - Wire / Check # 145615 (1 detail record)	**183.58**				
145616	12/10/2012	BURLANE INCORPORATED	8.56	SHIPPING	110	RECORDS MANAGEMENT	502681
145616	12/10/2012	BURLANE INCORPORATED	178.65	24" X 24" OUTDOOR ENGRAVING PL	110	RECORDS MANAGEMENT	502681
		Total - Wire / Check # 145616 (2 detail records)	**187.21**				

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145617	12/10/2012	C. J. MCELROY	800.00	F3X2 COURT APPT ATTY	110	108TH	56793E LAM
145617	12/10/2012	C. J. MCELROY	400.00	F-SJ COURT APPT ATTY	110	320TH	65208D GUTIERREZ
		Total - Wire / Check # 145617 (2 detail records)	**1,200.00**				
145618	12/10/2012	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	82925E MARINER.
		Total - Wire / Check # 145618 (1 detail record)	**200.00**				
145619	12/10/2012	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	181ST	65777B OLIVAS
145619	12/10/2012	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	132826 HARRISON
		Total - Wire / Check # 145619 (2 detail records)	**1,000.00**				
145620	12/10/2012	CDW GOVERNMENT, INC.	79.34	PRESENTATION REMOTE	110	PURCHASING AGENT	T128475
145620	12/10/2012	CDW GOVERNMENT, INC.	775.99	PROJECTOR	110	PURCHASING AGENT	T128475
145620	12/10/2012	CDW GOVERNMENT, INC.	880.49	DOCUMENT SCANNER	110	PURCHASING AGENT	T128475
145620	12/10/2012	RESTRICTED	455.46	RESTRICTED	271	SHERIFF	S873520
145620	12/10/2012	CDW GOVERNMENT, INC.	14,180.00	CISCO CATALYST	400	INFORMATION TECHNOLOGY	T362083
		Total - Wire / Check # 145620 (5 detail records)	**16,371.28**				
145621	12/10/2012	CITY OF AMARILLO -- ACCOUNTING DEPT.	14.70	VARIOUS PRINTING JOBS AS	110	SHERIFF	1179163
145621	12/10/2012	CITY OF AMARILLO -- ACCOUNTING DEPT.	185.00	ANIMAL CONTROL	110	SHERIFF	1179160
		Total - Wire / Check # 145621 (2 detail records)	**199.70**				
145622	12/10/2012	CONFERENCE ON CRIMES AGAINST WOMEN, INC.	325.00	REGISTRATION	110	CO ATTORNEY	4/8 J.MCBRIDE
		Total - Wire / Check # 145622 (1 detail record)	**325.00**				
145623	12/10/2012	CREDIT BUREAU OF THE HIGH PLAINS	30.25	NEW HIRE EXPENSE	110	DETENTION CENTER	11/15/12
		Total - Wire / Check # 145623 (1 detail record)	**30.25**				
145624	12/10/2012	CSCD JUDICIAL FUND	8.10	CSCD REIMBURSEMENT	110	DIST CLERK	11/14/12 DC
145624	12/10/2012	CSCD JUDICIAL FUND	2.90	CSCD REIMBURSEMENT	110	DIST CLERK	11/29/12 DC
		Total - Wire / Check # 145624 (2 detail records)	**11.00**				
145625	12/10/2012	CUSTOM FOOD GROUP	166.85	JUROR SUPPLIES	110	JURY & JURY RELATED	173430
145625	12/10/2012	CUSTOM FOOD GROUP	76.10	COFFEE	260	DIST ATTORNEY	173220
		Total - Wire / Check # 145625 (2 detail records)	**242.95**				
145626	12/10/2012	CYNTHIA BARELA GRAHAM	5,128.00	CPS COURT APPT ATTY	110	320TH	76457D COLLINS
		Total - Wire / Check # 145626 (1 detail record)	**5,128.00**				
145627	12/10/2012	DATA FLOW	525.96	CITATION BOOKS AS PER SAMPLE	110	SHERIFF	66982
145627	12/10/2012	DATA FLOW	20.00	SHIPPING	110	SHERIFF	66982
		Total - Wire / Check # 145627 (2 detail records)	**545.96**				
145628	12/10/2012	DAVIS KINARD & CO	22,800.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	29561 9/30/12
		Total - Wire / Check # 145628 (1 detail record)	**22,800.00**				
145629	12/10/2012	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	13100750 10/31
		Total - Wire / Check # 145629 (1 detail record)	**314.60**				
145630	12/10/2012	RESTRICTED	688.50	RESTRICTED	271	SHERIFF	11/27/12
		Total - Wire / Check # 145630 (1 detail record)	**688.50**				
145631	12/10/2012	DIANA E. HATHAWAY	375.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73558D HARDY
145631	12/10/2012	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	135507 ZUNIGA
		Total - Wire / Check # 145631 (2 detail records)	**775.00**				
145632	12/10/2012	DIANNA L MCCOY	400.00	F-SJ COURT APPT ATTY	110	108TH	66166E OCEGUEDA

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145632	12/10/2012	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT..
145632	12/10/2012	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	72851D MAHONE.
145632	12/10/2012	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78550D MITCHELL.
145632	12/10/2012	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	67619D MCCOY.
		Total - Wire / Check # 145632 (5 detail records)	**1,200.00**				
145633	12/10/2012	DINA WALL	3,000.00	APPEAL TRANSCRIPTION PROCEEDNG	110	47TH	62129A GILLETTE
145633	12/10/2012	DINA WALL	1,280.00	APPEAL TRANSCRIPT PROCEEDINGS	110	47TH	63052A TUCKNESS..
		Total - Wire / Check # 145633 (2 detail records)	**4,280.00**				
145634	12/10/2012	DIRT BUSTERS	328.00	JANITORIAL SERVICE	110	FACILITIES MAINTENANCE	NOV12 JP3
		Total - Wire / Check # 145634 (1 detail record)	**328.00**				
145635	12/10/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9212 C.M.
145635	12/10/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9210 C.M.
145635	12/10/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9208 I.G.
145635	12/10/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9207 T.W.
		Total - Wire / Check # 145635 (4 detail records)	**400.00**				
145636	12/10/2012	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	181ST	65573B VILLAREAL
145636	12/10/2012	DONALD F SCHOFIELD	400.00	F-SJ COURT APPT ATTY	110	320TH	65065D SANCHEZ
145636	12/10/2012	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #1	134666 MARQUEZ
		Total - Wire / Check # 145636 (3 detail records)	**1,600.00**				
145637	12/10/2012	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	60373D GREEN..
		Total - Wire / Check # 145637 (1 detail record)	**200.00**				
145638	12/10/2012	EMPIRE PAPER COMPANY	154.90	COPY PAPER, LETTER SIZE,	110	HUMAN RESOURCES	30283
		Total - Wire / Check # 145638 (1 detail record)	**154.90**				
145639	12/10/2012	ERGOMART	81.03	MONITOR STAND	110	CO ATTORNEY	210603
		Total - Wire / Check # 145639 (1 detail record)	**81.03**				
145640	12/10/2012	ERIC S COATS	3,436.00	APPEAL COURT APPT ATTY	110	47TH	64399A MOSS
145640	12/10/2012	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	108TH	58200E RAMIREZ.
		Total - Wire / Check # 145640 (2 detail records)	**4,036.00**				
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9202 M.M.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9201 C.L.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9203 R.R.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9200 R.R.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9204 J.L.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9192 J.M.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9199 E.S.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9205 C.W.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9212 C.M.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9198 B.W.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9207 T.W.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9185 T.F.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9196 N.C.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9208 I.G.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9210 C.M.
145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9197 M.A.

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145641	12/10/2012	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9186 C.R.
		Total - Wire / Check # 145641 (17 detail records)	**1,700.00**				
145642	12/10/2012	FIREHAWK SAFETY SYSTEMS, INC.	125.00	INSPECTION,6 MONTH ANSUL	110	DETENTION CENTER	124269
145642	12/10/2012	FIREHAWK SAFETY SYSTEMS, INC.	90.00	FUSABLE LINK,300 DEGREES	110	DETENTION CENTER	124269
		Total - Wire / Check # 145642 (2 detail records)	**215.00**				
145643	12/10/2012	FIVE STAR CORRECTIONAL SERVICES	9,468.83	INMATE MEALS	110	DETENTION CENTER	17214 11/14/12
		Total - Wire / Check # 145643 (1 detail record)	**9,468.83**				
145644	12/10/2012	FLEET SAFETY EQUIPMENT	10.00	SHIPPING	110	FIRE & RESCUE	123889
145644	12/10/2012	FLEET SAFETY EQUIPMENT	49.95	EMERGENCY LIGHT TIR3 HORIZ	110	FIRE & RESCUE	123889
145644	12/10/2012	FLEET SAFETY EQUIPMENT	249.75	EMERGENCY LIGHT,TIR3 HORIZ	110	FIRE & RESCUE	123889
		Total - Wire / Check # 145644 (3 detail records)	**309.70**				
145645	12/10/2012	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	F-SJ COURT APPT ATTY	110	108TH	54061E MORRIS
		Total - Wire / Check # 145645 (1 detail record)	**400.00**				
145646	12/10/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	CPS COURT APPT ATTY	110	108TH	80618E RYAN-BOWEN
145646	12/10/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	7,200.00	CPS COURT APPT ATTY	110	320TH	80664D COLLINS
145646	12/10/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71285D SMITH
145646	12/10/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	135287 JACKSON
145646	12/10/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	250.00	CPS COURT APPT ATTY	110	CCL #2	81170 CLEVELAND+
145646	12/10/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	133037 CRIST
		Total - Wire / Check # 145646 (6 detail records)	**9,450.00**				
145647	12/10/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	181ST	60360B REARDON
145647	12/10/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	320TH	66018D MULLANE
		Total - Wire / Check # 145647 (2 detail records)	**1,200.00**				
145648	12/10/2012	GEORGE HARWOOD	2,500.00	F1X2 COURT APPT ATTY	110	108TH	63910E JONES
145648	12/10/2012	GEORGE HARWOOD	400.00	F-SJ COURT APPT ATTY	110	251ST	65663C HAND
145648	12/10/2012	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10157J#1 ROBERTS
		Total - Wire / Check # 145648 (3 detail records)	**3,300.00**				
145649	12/10/2012	GRAND HYATT SAN ANTONIO	371.28	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	2/10 P.CARTER
		Total - Wire / Check # 145649 (1 detail record)	**371.28**				
145650	12/10/2012	GREG PHIFER	800.00	F2 COURT APPT ATTY	110	47TH	65123A HEWITT
145650	12/10/2012	GREG PHIFER	800.00	F2 COURT APPT ATTY	110	251ST	65386C GRUBER..
		Total - Wire / Check # 145650 (2 detail records)	**1,600.00**				
145651	12/10/2012	GRETA CROFFORD	600.00	F-SJX2 COURT APPT ATTY	110	108TH	63978E GRIZZLE
145651	12/10/2012	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER..
145651	12/10/2012	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	54045D PRICE+++
145651	12/10/2012	GRETA CROFFORD	575.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	52846D ERIVES.
		Total - Wire / Check # 145651 (4 detail records)	**1,575.00**				
145652	12/10/2012	GT DISTRIBUTORS, INC.	77.90	TASER,X26,EXTENDED	110	SHERIFF	420891
145652	12/10/2012	GT DISTRIBUTORS, INC.	219.50	TASER M26/X26,SINGLE SHOT,	110	SHERIFF	420891
145652	12/10/2012	GT DISTRIBUTORS, INC.	24.95	ESTIMATED SHIPPING	110	SHERIFF	420891
		Total - Wire / Check # 145652 (3 detail records)	**322.35**				
145653	12/10/2012	CAUDLE & SCHMIDT LLP	600.00	CPS COURT APPT ATTY	110	CCL #2	81277-2 WILLIAMS
		Total - Wire / Check # 145653 (1 detail record)	**600.00**				

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145654	12/10/2012	HESTER, MCGLASSON & COX	2,500.00	F1 COURT APPT ATTY	110	47TH	62334A ARJONA
145654	12/10/2012	HESTER, MCGLASSON & COX	100.00	F/NC COURT APPT ATTY	110	181ST	PC NUANHAGAM
145654	12/10/2012	HESTER, MCGLASSON & COX	1,000.00	F2/F1 COURT APPT ATTY	110	181ST	66033B CERVANTEZ
		Total - Wire / Check # 145654 (3 detail records)	**3,600.00**				
145655	12/10/2012	HOFFMAN, SHEFFIELD & SAUSEDA	6,640.00	CPS COURT APPT ATTY	110	320TH	76457D COLLINS+
		Total - Wire / Check # 145655 (1 detail record)	**6,640.00**				
145656	12/10/2012	JACK SWINDELL	400.00	F-SJ COURT APPT ATTY	110	108TH	59990E RAY
145656	12/10/2012	JACK SWINDELL	400.00	F-SJ COURT APPT ATTY	110	251ST	60490C HERNANDEZ
		Total - Wire / Check # 145656 (2 detail records)	**800.00**				
145657	12/10/2012	CAUDLE & SCHMIDT, LLP	3,000.00	CPS COURT APPT ATTY	110	320TH	76457D COLLINS.
145657	12/10/2012	CAUDLE & SCHMIDT, LLP	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	133024-1 GRIFFITH
		Total - Wire / Check # 145657 (2 detail records)	**3,400.00**				
145658	12/10/2012	JAMES CLARK	400.00	F-SJ COURT APPT ATTY	110	108TH	63627E CHAVEZ.
145658	12/10/2012	JAMES CLARK	600.00	F3X2 COURT APPT ATTY	110	108TH	61212E HARPER
145658	12/10/2012	JAMES CLARK	400.00	F COURT APPT ATTY	110	251ST	53458C CHAVERS
145658	12/10/2012	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	320TH	65357D PRICE
145658	12/10/2012	JAMES CLARK	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10156J#1 DUGGAN
		Total - Wire / Check # 145658 (5 detail records)	**2,400.00**				
145659	12/10/2012	JAMES PUBLISHING INC.	87.94	PUBLICATION	215	GENERAL JUDICIAL	2976365 LL
		Total - Wire / Check # 145659 (1 detail record)	**87.94**				
145660	12/10/2012	JAMES T WEST, P.C.	1,000.00	F2 COURT APPT ATTY	110	251ST	65159C BUTLER
		Total - Wire / Check # 145660 (1 detail record)	**1,000.00**				
145661	12/10/2012	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	134606-1 MARTINEZ
		Total - Wire / Check # 145661 (1 detail record)	**400.00**				
145662	12/10/2012	JIMMY DON BROWN	1,200.00	11/20/12 MENTAL HEALTH HEARING	110	CO JUDGE	9192,96,97,85,86
		Total - Wire / Check # 145662 (1 detail record)	**1,200.00**				
145663	12/10/2012	JOE MARR WILSON	1,315.00	F2 COURT APPT ATTY	110	108TH	63885E RAY
145663	12/10/2012	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	181ST	63360B SANCHEZ
145663	12/10/2012	JOE MARR WILSON	2,506.25	F3 COURT APPT ATTY	110	251ST	65554C LUNA
145663	12/10/2012	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	134791 UNRUH
		Total - Wire / Check # 145663 (4 detail records)	**4,821.25**				
145664	12/10/2012	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	82527E OAKLEY.
145664	12/10/2012	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	135091 JONES
		Total - Wire / Check # 145664 (2 detail records)	**600.00**				
145665	12/10/2012	JOHN D TALLEY	400.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	68580D RHAME-MONT
		Total - Wire / Check # 145665 (1 detail record)	**400.00**				
145666	12/10/2012	JOHN E TERRY	1,200.00	F1X2 COURT APPT ATTY	110	181ST	65623B NOBLE
		Total - Wire / Check # 145666 (1 detail record)	**1,200.00**				
145667	12/10/2012	JOHN MICHAEL WATKINS	800.00	F1 COURT APPT ATTY	110	47TH	65593A RAMOS
145667	12/10/2012	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	82569E ROGERS
145667	12/10/2012	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	82134E GLASS.
145667	12/10/2012	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	78305D ARMSTRONG
145667	12/10/2012	JOHN MICHAEL WATKINS	400.00	F-SJ COURT APPT ATTY	110	108TH	63906E LIEBSCH.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145667	12/10/2012	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	76147E J.GLASS
145667	12/10/2012	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	108TH	62562E JONES
145667	12/10/2012	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	320TH	61559D MORRIS.
		Total - Wire / Check # 145667 (8 detail records)	**3,400.00**				
145668	12/10/2012	JONES MCCLURE PUBLISHING	189.00	PUBLICATION	110	181ST	100300040
		Total - Wire / Check # 145668 (1 detail record)	**189.00**				
145669	12/10/2012	JOSEPH D BATSON	400.00	F-SJ COURT APPT ATTY	110	47TH	65259A KIMBERLY
145669	12/10/2012	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	134966-1 RODDY
		Total - Wire / Check # 145669 (2 detail records)	**800.00**				
145670	12/10/2012	JOSH WOODBURN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	798462 RICE
		Total - Wire / Check # 145670 (1 detail record)	**400.00**				
145671	12/10/2012	JULIE SMITH	304.20	TRAVEL ADVANCE - AIRFARE	110	CO CLERK	1/14 COLL STN
		Total - Wire / Check # 145671 (1 detail record)	**304.20**				
145672	12/10/2012	JULIE SMITH	20.00	REGISTRATION	110	CO CLERK	11/15 AMARILLO
		Total - Wire / Check # 145672 (1 detail record)	**20.00**				
145673	12/10/2012	JUSTICE BENEFITS INC	9,084.24	SCAAP FY12 AWARD	110	DETENTION CENTER	200408658
		Total - Wire / Check # 145673 (1 detail record)	**9,084.24**				
145674	12/10/2012	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #2	2013 A.HERRERA
145674	12/10/2012	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	DUES	110	JP #2	2013 N.BOSQUEZ
145674	12/10/2012	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #2	2013 L.GUTIERREZ
145674	12/10/2012	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #3	2013 L.CAMARILLO
145674	12/10/2012	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #3	2013 A.PONCE
145674	12/10/2012	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #3	2013 L.FARR
145674	12/10/2012	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	DUES	110	JP #3	2013 G.JACKSON
		Total - Wire / Check # 145674 (7 detail records)	**295.00**				
145675	12/10/2012	KNOXIE MATHES	403.30	TRAVEL ADVANCE - AIRFARE	110	ELECTIONS ADMINISTRATION	1/9 CORPUSCHRISTI
		Total - Wire / Check # 145675 (1 detail record)	**403.30**				
145676	12/10/2012	L. VAN WILLIAMSON	400.00	F2X2 COURT APPT ATTY	110	108TH	52533E GARCIA
145676	12/10/2012	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	134727 WAGNER
		Total - Wire / Check # 145676 (2 detail records)	**800.00**				
145677	12/10/2012	LEANN JENNINGS	3.90	TRAVEL EXPENSE	110	CO AUDITOR	11/14 HOUSTON...
		Total - Wire / Check # 145677 (1 detail record)	**3.90**				
145678	12/10/2012	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	82.50	13 TX LEGAL DIRECTORY	110	DIST ATTORNEY	245618 DA
		Total - Wire / Check # 145678 (1 detail record)	**82.50**				
145679	12/10/2012	LENDON E. RAY	2,737.50	F-SJ COURT APPT ATTY	110	47TH	65069A THIAS
		Total - Wire / Check # 145679 (1 detail record)	**2,737.50**				
145680	12/10/2012	LIQUID CAPITAL EXCHANGE, INC,	398.47	INMATE TRANSPORT	110	DETENTION CENTER	3365 PEEK
145680	12/10/2012	LIQUID CAPITAL EXCHANGE, INC,	254.16	INMATE TRANSPORT	110	DETENTION CENTER	3431 TIJERINA
145680	12/10/2012	LIQUID CAPITAL EXCHANGE, INC,	430.91	INMATE TRANSPORT	110	DETENTION CENTER	3212 LEE
145680	12/10/2012	LIQUID CAPITAL EXCHANGE, INC,	270.92	INMATE TRANSPORT	110	DETENTION CENTER	3427 SALAZAR
145680	12/10/2012	LIQUID CAPITAL EXCHANGE, INC,	271.29	INMATE TRANSPORT	110	DETENTION CENTER	3475 FLETCHER
145680	12/10/2012	LIQUID CAPITAL EXCHANGE, INC,	398.10	INMATE TRANSPORT	110	DETENTION CENTER	3086 LYLES
		Total - Wire / Check # 145680 (6 detail records)	**2,023.85**				

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145681	12/10/2012	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	20-12-1307 10/2
145681	12/10/2012	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	20-12-1292 8/28
		Total - Wire / Check # 145681 (2 detail records)	**350.00**				
145682	12/10/2012	LORI BOHANNON, COUNTY CLERK	560.00	PMRA	110	MENTAL HEALTH	37387 CASTAGNETTN
		Total - Wire / Check # 145682 (1 detail record)	**560.00**				
145683	12/10/2012	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/25 GARCIA
145683	12/10/2012	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/24 CASH
145683	12/10/2012	LOUISE WADE	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/9 A&J WHEELER
		Total - Wire / Check # 145683 (3 detail records)	**1,200.00**				
145684	12/10/2012	LUBBOCK COUNTY MEDICAL EXAMINERS	3,354.50	AUTOPSY 9/11 LEON STEPHENS	110	DIST ATTORNEY	350/11-527220
		Total - Wire / Check # 145684 (1 detail record)	**3,354.50**				
145685	12/10/2012	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	108TH	57354E CHAIREZ.
		Total - Wire / Check # 145685 (1 detail record)	**800.00**				
145686	12/10/2012	MARGARET L. MOREY	200.00	GUARDIANSHIP	110	CO JUDGE	500P NUNEZ
145686	12/10/2012	MARGARET L. MOREY	200.00	GUARDIANSHIP	110	CO JUDGE	499 NUNEZ
		Total - Wire / Check # 145686 (2 detail records)	**400.00**				
145687	12/10/2012	MARIA LOPEZ	400.00	F-SJ COURT APPT ATTY	110	108TH	60929E PORTILLO
145687	12/10/2012	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	108TH	64901E SOUTH
145687	12/10/2012	MARIA LOPEZ	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	131489 AGUIRRE
		Total - Wire / Check # 145687 (3 detail records)	**1,500.00**				
145688	12/10/2012	MATTHEW BENDER & CO.INC./LEXISNEXIS	5,337.16	SUBSCRIPTION RENEWALS	215	GENERAL JUDICIAL	1100080563 2013
145688	12/10/2012	MATTHEW BENDER & CO.INC./LEXISNEXIS	9,402.17	SUBSCRIPTION RENEWAL	215	GENERAL JUDICIAL	82165600 2013
		Total - Wire / Check # 145688 (2 detail records)	**14,739.33**				
145689	12/10/2012	MICHAEL A WARNER	400.00	F-SJ COURT APPT ATTY	110	108TH	62272E WILBURN
145689	12/10/2012	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	181ST	66213B RIMPLE
		Total - Wire / Check # 145689 (2 detail records)	**1,000.00**				
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9186 C.R.
145690	12/10/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9186 C.R...
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9185 T.F.
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9205 C.W.
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9204 J.L.
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9203 R.R.
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9202 M.M.
145690	12/10/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9196 N.C..
145690	12/10/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9192 J.M..
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9200 L.K.
145690	12/10/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9185 T.F..
145690	12/10/2012	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9186 C.R..
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9201 C.L.
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9197 M.A.
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9192 J.M.
145690	12/10/2012	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9197 M.A..
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9199 E.S.
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9198 B.W.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145690	12/10/2012	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9196 N.C.
		Total - Wire / Check # 145690 (19 detail records)	**2,450.00**				
145691	12/10/2012	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/15 CASTILLO
145691	12/10/2012	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/20 FEESE
		Total - Wire / Check # 145691 (2 detail records)	**600.00**				
145692	12/10/2012	MILLER UNIFORMS & EMBLEMS, INC.	117.48	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516820
145692	12/10/2012	MILLER UNIFORMS & EMBLEMS, INC.	62.30	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516959
145692	12/10/2012	MILLER UNIFORMS & EMBLEMS, INC.	292.07	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	515914
145692	12/10/2012	MILLER UNIFORMS & EMBLEMS, INC.	165.41	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516961
145692	12/10/2012	MILLER UNIFORMS & EMBLEMS, INC.	234.04	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	515531
		Total - Wire / Check # 145692 (5 detail records)	**871.30**				
145693	12/10/2012	MOORE ELECTRIC COMPANY, LLC	1,667.73	DIST. COURTS IT NEW/CORRECTIVE	110	FACILITIES MAINTENANCE	4271
145693	12/10/2012	MOORE ELECTRIC COMPANY, LLC	2,485.04	EMERG. DC AIR HANDLER REPAIRS	110	FACILITIES MAINTENANCE	4274
145693	12/10/2012	MOORE ELECTRIC COMPANY, LLC	322.75	SANTA FE IT COMPUTER ROOM NEW	110	FACILITIES MAINTENANCE	4250
		Total - Wire / Check # 145693 (3 detail records)	**4,475.52**				
145694	12/10/2012	MORRIS PUBLISHING GROUP	6,528.00	SHERIFF SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 10/31/12
145694	12/10/2012	MORRIS PUBLISHING GROUP	828.80	ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 10/31
		Total - Wire / Check # 145694 (2 detail records)	**7,356.80**				
145695	12/10/2012	MOTOROLA	2,066.40	MOTOROLA XTL 2500 RADIO	110	SHERIFF	13927791
		Total - Wire / Check # 145695 (1 detail record)	**2,066.40**				
145696	12/10/2012	NALS OF AMARILLO	68.00	4 COMPLETE DIRECTORIES	110	108TH	2013 108TH DC
		Total - Wire / Check # 145696 (1 detail record)	**68.00**				
145697	12/10/2012	NORTH PLAINS CHAPTER-TAAO	12.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	11/30 S.AYLOR
145697	12/10/2012	NORTH PLAINS CHAPTER-TAAO	12.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	11/30 T.DICKERSON
145697	12/10/2012	NORTH PLAINS CHAPTER-TAAO	10.00	DUES	110	TAX ASSESSOR/COLLECTOR	2013 DUES
145697	12/10/2012	NORTH PLAINS CHAPTER-TAAO	12.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	11/30 L.BLEDSOE
		Total - Wire / Check # 145697 (4 detail records)	**46.00**				
145698	12/10/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85239218 CASTILLO
145698	12/10/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84603711 SUDDATH
145698	12/10/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85195105 OLESEN
145698	12/10/2012	NORTHWEST TEXAS HOSPITALS	292.80	MEDICAL SERVICES	110	DIST ATTORNEY	85235901 MEH
145698	12/10/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85213759 WHEELER
145698	12/10/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85207637 RODRIGUE
145698	12/10/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85213742 WHEELER
		Total - Wire / Check # 145698 (7 detail records)	**1,191.00**				
145699	12/10/2012	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	313796883
		Total - Wire / Check # 145699 (1 detail record)	**94.00**				
145700	12/10/2012	OFFICEWISE FURN & SUPPLY	75.32	PENS, SANITIZER, JURY SUPPLIES	110	CCL #1	348608-0
145700	12/10/2012	OFFICEWISE FURN & SUPPLY	86.09	TONER CARTRIDGES AND APPT BOOK	110	JP #1	348360-0
145700	12/10/2012	OFFICEWISE FURN & SUPPLY	20.65	LEGAL ASSORTED HANGING FILE FO	110	INDIGENT DEFENSE	348285-0
145700	12/10/2012	OFFICEWISE FURN & SUPPLY	13.09	DESK CALENDAR	110	INDIGENT DEFENSE	348285-0
145700	12/10/2012	OFFICEWISE FURN & SUPPLY	11.64	LEGAL HANGING FOLDER DRAWER FR	110	INDIGENT DEFENSE	348285-0
		Total - Wire / Check # 145700 (5 detail records)	**206.79**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145701	12/10/2012	PANHANDLE COURT REPORTERS, LLC	116.00	TDC INMATE CASES	110	108TH	11/13/12
145701	12/10/2012	PANHANDLE COURT REPORTERS, LLC	117.00	TDC INMATE CASES	110	181ST	11/13/12
145701	12/10/2012	PANHANDLE COURT REPORTERS, LLC	117.00	TDC INMATE CASES	110	251ST	11/13/12
		Total - Wire / Check # 145701 (3 detail records)	**350.00**				
145702	12/10/2012	PANHANDLE PRESORT SERVICES	90.75	PRESORT SERVICES	110	POSTAGE	110353 11/15/12
		Total - Wire / Check # 145702 (1 detail record)	**90.75**				
145703	12/10/2012	POTTER-RANDALL COUNTY CHILD WELFARE BOA	30,000.00	12-13 CPS BUDGET	110	PUBLIC SERVICE	12-13 CPS BUDGET
		Total - Wire / Check # 145703 (1 detail record)	**30,000.00**				
145704	12/10/2012	PRIDE HOME CENTER & RENTAL	6.79	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	270611
		Total - Wire / Check # 145704 (1 detail record)	**6.79**				
145705	12/10/2012	QUENTON TODD HATTER	100.00	F-NC COURT APPT ATTY	110	47TH	PC CARR
145705	12/10/2012	QUENTON TODD HATTER	400.00	F-SJ COURT APPT ATTY	110	47TH	64316A SNIDER
145705	12/10/2012	QUENTON TODD HATTER	1,000.00	F3X3 COURT APPT ATTY	110	320TH	65524D CARR
		Total - Wire / Check # 145705 (3 detail records)	**1,500.00**				
145706	12/10/2012	RADISSON HOTEL & SUITES	511.75	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	1/13 S.MERINGOLA
		Total - Wire / Check # 145706 (1 detail record)	**511.75**				
145707	12/10/2012	RANCHERS SUPPLY CO.	23.49	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	270049
		Total - Wire / Check # 145707 (1 detail record)	**23.49**				
145708	12/10/2012	RICHARD PERRY	400.00	F-SJ COURT APPT ATTY	110	108TH	64572E WALSH
145708	12/10/2012	RICHARD PERRY	400.00	F-SJ COURT APPT ATTY	110	108TH	63831E ROBERSON
145708	12/10/2012	RICHARD PERRY	1,000.00	F-SJ COURT APPT ATTY	110	108TH	64718E BATES
145708	12/10/2012	RICHARD PERRY	400.00	F-SJ COURT APPT ATTY	110	181ST	65748B DUDLEY
		Total - Wire / Check # 145708 (4 detail records)	**2,200.00**				
145709	12/10/2012	RICHARD LEE KING	400.00	F-SJ COURT APPT ATTY	110	47TH	63766A BOURLAND
		Total - Wire / Check # 145709 (1 detail record)	**400.00**				
145710	12/10/2012	ROBERTS TRUCK CENTER	3,806.88	REPAIR TRANSMISSION IN P6	110	FIRE & RESCUE	1-1572829
145710	12/10/2012	ROBERTS TRUCK CENTER	3,996.26	REPAIR MOTOR IN P3	110	FIRE & RESCUE	1-1574410
		Total - Wire / Check # 145710 (2 detail records)	**7,803.14**				
145711	12/10/2012	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	81537E MOORE/MAR
145711	12/10/2012	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	82527E OAKLEY
		Total - Wire / Check # 145711 (2 detail records)	**400.00**				
145712	12/10/2012	ROBINSON IRON	60,775.20	SANTA FE DOOR PROJECT	400	SANTA FE BUILDING	2
		Total - Wire / Check # 145712 (1 detail record)	**60,775.20**				
145713	12/10/2012	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	260344.
145713	12/10/2012	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	260344.
145713	12/10/2012	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	260344.
145713	12/10/2012	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	260344.
145713	12/10/2012	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	260344.
145713	12/10/2012	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	260344.
145713	12/10/2012	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	260344.
145713	12/10/2012	ROCHESTER ARMORED CAR CO., INC.	198.42	MAIL & MONEY PICKUP FOR THE	110	JP #4	260344.
		Total - Wire / Check # 145713 (8 detail records)	**1,818.55**				
145714	12/10/2012	ROYAL GLASS OF AMARILLO, LTD.	251.87	DESKTOP GLASS	110	CCL #2	267654

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		Total - Wire / Check # 145714 (1 detail record)	**251.87**				
145715	12/10/2012	RUS L. BAILEY	1,000.00	F2/F3 COURT APPT ATTY	110	251ST	65894C MOORE
145715	12/10/2012	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	251ST	64650C FLORES
145715	12/10/2012	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER+++
		Total - Wire / Check # 145715 (3 detail records)	**2,000.00**				
145716	12/10/2012	SHERATON DALLAS HOTEL	390.73	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	4/7 J.MCBRIDE
		Total - Wire / Check # 145716 (1 detail record)	**390.73**				
145717	12/10/2012	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.65	INMATE TRANSPORT	110	SHERIFF	11/14 OK CO
		Total - Wire / Check # 145717 (1 detail record)	**24.65**				
145718	12/10/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	348.00	INMATE TRANSPORT	110	DETENTION CENTER	11/20 GATESVILLE
145718	12/10/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	329.98	INMATE TRANSPORT	110	DETENTION CENTER	11/28.BRECKENRIDG
145718	12/10/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/27 WICHITAFALL
		Total - Wire / Check # 145718 (3 detail records)	**725.98**				
145719	12/10/2012	SHERRI AYLOR	21.75	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/11 COLL STN
		Total - Wire / Check # 145719 (1 detail record)	**21.75**				
145720	12/10/2012	SHI - GOVERNMENT SOLUTIONS, INC.	246.00	LICENSE, MICROSOFT OFFICE STAN	110	CCL #2	70468
		Total - Wire / Check # 145720 (1 detail record)	**246.00**				
145721	12/10/2012	SONDRA CARGLE & ASSOCIATES	2,770.00	COURT REPORTER RECORD	110	108TH	61269E 7/16-18
145721	12/10/2012	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	11/9/12 320TH
		Total - Wire / Check # 145721 (2 detail records)	**2,970.00**				
145722	12/10/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1098 GARZA
		Total - Wire / Check # 145722 (1 detail record)	**2,000.00**				
145723	12/10/2012	STAINLESS STEEL CONCEPTS	15.00	FABRICATE STAINLESS STEEL BOX	110	DETENTION CENTER	209
		Total - Wire / Check # 145723 (1 detail record)	**15.00**				
145724	12/10/2012	STATE BAR OF TEXAS - CLE	245.00	REGISTRATION	110	CO ATTORNEY	2/11 P.CARTER
		Total - Wire / Check # 145724 (1 detail record)	**245.00**				
145725	12/10/2012	STEVEN M. DENNY	200.00	APPEAL COURT APPT ATTY	110	108TH	63776E MORRIS
145725	12/10/2012	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	108TH	61264E CLAY
145725	12/10/2012	STEVEN M. DENNY	1,500.00	F1X2 COURT APPT ATTY	110	181ST	65461B WIN
145725	12/10/2012	STEVEN M. DENNY	400.00	F-SJ COURT APPT ATTY	110	251ST	64852C GABLE
		Total - Wire / Check # 145725 (4 detail records)	**2,700.00**				
145726	12/10/2012	STOCKARD, JOHNSTON & BROWN PC	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10095J#1.MCCULLOU
		Total - Wire / Check # 145726 (1 detail record)	**400.00**				
145727	12/10/2012	T D HAMMONS	800.00	F2 COURT APPT ATTY	110	108TH	54492E KEITH
		Total - Wire / Check # 145727 (1 detail record)	**800.00**				
145728	12/10/2012	TAC RISK MANAGEMENT POOL	1,000.00	LIABILITY DEDUCTIBLE	110	SHERIFF	125316
		Total - Wire / Check # 145728 (1 detail record)	**1,000.00**				
145729	12/10/2012	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	134058 SERNA
145729	12/10/2012	TATE J. ELDRIDGE, P.C.	600.00	MISD COURT APPT ATTY	110	CCL #1	132134 PRICE
		Total - Wire / Check # 145729 (2 detail records)	**1,000.00**				
145730	12/10/2012	TEXAS DEPT OF LICENSING & REGULATION	50.00	INTERPRETER LICENSE	110	COLLECTIONS DEPT	78 L.PRADO 2013
		Total - Wire / Check # 145730 (1 detail record)	**50.00**				

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145731	12/10/2012	THE HON COMPANY	856.80	GUEST CHAIRS	110	CSCD	749265
145731	12/10/2012	THE HON COMPANY	142.80	INSTALLATION	110	CSCD	749265
		Total - Wire / Check # 145731 (2 detail records)	**999.60**				
145732	12/10/2012	THE UPS STORE #0927	89.28	ENVELOPES	110	CO TREASURER	1112-0011
		Total - Wire / Check # 145732 (1 detail record)	**89.28**				
145733	12/10/2012	THOMAS L. LESLY	800.00	F-SJX3 COURT APPT ATTY	110	47TH	64296A MARTINEZ.
145733	12/10/2012	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	251ST	64846C BUTLER
145733	12/10/2012	THOMAS L. LESLY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10159J#1 LUGO
		Total - Wire / Check # 145733 (3 detail records)	**1,800.00**				
145734	12/10/2012	TIM PIRTLE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10108J#1 JIMENEZ
		Total - Wire / Check # 145734 (1 detail record)	**125.00**				
145735	12/10/2012	TRUE AUTOMATION	8,452.50	PACS MAINTENANCE	110	INFORMATION TECHNOLOGY	690 1/1-3/31/13
		Total - Wire / Check # 145735 (1 detail record)	**8,452.50**				
145736	12/10/2012	USPS MAILING REQUIREMENTS	190.00	BRM PERMIT	110	ELECTIONS ADMINISTRATION	BR596000 2013
		Total - Wire / Check # 145736 (1 detail record)	**190.00**				
145737	12/10/2012	USPS MAILING REQUIREMENTS	190.00	BRM PERMIT	110	JURY & JURY RELATED	BR1591000 2013
145737	12/10/2012	USPS MAILING REQUIREMENTS	605.00	BRM ANNUAL MAINTENANCE	110	JURY & JURY RELATED	BR1591001 2013
		Total - Wire / Check # 145737 (2 detail records)	**795.00**				
145738	12/10/2012	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	83190D BROWN
		Total - Wire / Check # 145738 (1 detail record)	**200.00**				
145739	12/10/2012	VERSAIMAGE SOFTWARE CORP.	125.00	SOFTWARE SUPPORT RENEWAL FOR T	110	181ST	13422
		Total - Wire / Check # 145739 (1 detail record)	**125.00**				
145740	12/10/2012	WADE BYRD	200.00	CPS COURT APPT ATTY	110	108TH	80267E-VALENZUELA
		Total - Wire / Check # 145740 (1 detail record)	**200.00**				
145741	12/10/2012	WAGNER SUPPLY	45.00	PLASTIC BOTTLES 32 OZ.	110	FACILITIES MAINTENANCE	M47788-00
145741	12/10/2012	WAGNER SUPPLY	90.76	EXTRACTION RINSE #HIL-0093006	110	FACILITIES MAINTENANCE	M47481-00
145741	12/10/2012	WAGNER SUPPLY	40.00	TRIGGER SPRAYERS FOR 32 OZ.	110	FACILITIES MAINTENANCE	M47788-00
145741	12/10/2012	WAGNER SUPPLY	237.12	REJUVNAL DISINFECTANT	110	FACILITIES MAINTENANCE	M47481-00
145741	12/10/2012	WAGNER SUPPLY	13.86	DISPOSABLE DUST MASK 50/BOX	110	DETENTION CENTER	47896-00
		Total - Wire / Check # 145741 (5 detail records)	**426.74**				
145742	12/10/2012	THOMSON REUTERS - WEST PAYMENT CENTER	274.00	SUBSCRIPTIONS	110	DIST ATTORNEY	826060572 DA
145742	12/10/2012	THOMSON REUTERS - WEST PAYMENT CENTER	3,520.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	826060573 LL
		Total - Wire / Check # 145742 (2 detail records)	**3,794.00**				
145743	12/10/2012	WHIT-CO	18.75	SELF INKING STAMP W/GREEN INK	110	CO CLERK	M081592
		Total - Wire / Check # 145743 (1 detail record)	**18.75**				
145744	12/10/2012	WILLIAM R. MCKINNEY	100.00	F-SJ COURT APPT ATTY	110	181ST	PC MARTIN
		Total - Wire / Check # 145744 (1 detail record)	**100.00**				
145745	12/10/2012	WILLIS OF TEXAS, INC.	178.00	ELECTED OFFICIAL BOND	110	CO COMMISSIONERS'	2013-16 HR KELLY
145745	12/10/2012	WILLIS OF TEXAS, INC.	178.00	PUBLIC OFFICIAL BOND	110	DIST ATTORNEY	2012-16 R.SIMS
145745	12/10/2012	WILLIS OF TEXAS, INC.	178.00	PUBLIC OFFICIAL BOND	110	CONSTABLE #3	2013-16 M.DUVAL
145745	12/10/2012	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	103706 VENNEL
145745	12/10/2012	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	103730 TURNBILL

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		Total - Wire / Check # 145745 (5 detail records)	**634.00**				
145746	12/10/2012	WITT FLOORING CENTER	333.44	RUG, 12'X 12'BERBER, BINDING A	110	CSCD	17221
		Total - Wire / Check # 145746 (1 detail record)	**333.44**				
145747	12/5/2012	BIANCA S WILLIAMS	33.00	OUT OF JAIL MONEY	110	GENERAL ADMINISTRATION	OUT OF JAIL MONEY
		Total - Wire / Check # 145747 (1 detail record)	**33.00**				
145748	12/6/2012	ALEJANDRA SANCHEZ	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135523
		Total - Wire / Check # 145748 (1 detail record)	**100.00**				
145749	12/6/2012	AMA COMMUNICATIONS	22.79	11/12 TELEPHONE/LONG DISTANCE	110	ACCOUNTS REC.-JUV PROBATION	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	21.12	11/12 TELEPHONE/LONG DISTANCE	110	DUE FROM OTHER GOV ENTITIES	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	47.30	11/12 TELEPHONE/LONG DISTANCE	110	ACCTS REC: CSCD MISCELLANEOUS	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	0.93	11/12 TELEPHONE/LONG DISTANCE	110	CO JUDGE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	2.23	11/12 TELEPHONE/LONG DISTANCE	110	HUMAN RESOURCES	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	3,528.23	11/12 TELEPHONE/LONG DISTANCE	110	INFORMATION TECHNOLOGY	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	5.25	11/12 TELEPHONE/LONG DISTANCE	110	INFORMATION TECHNOLOGY	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	1.57	11/12 TELEPHONE/LONG DISTANCE	110	RECORDS MANAGEMENT	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	1.84	11/12 TELEPHONE/LONG DISTANCE	110	CO AUDITOR	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	0.05	11/12 TELEPHONE/LONG DISTANCE	110	CO TREASURER	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	6.32	11/12 TELEPHONE/LONG DISTANCE	110	PURCHASING AGENT	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	0.36	11/12 TELEPHONE/LONG DISTANCE	110	COLLECTIONS DEPT	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	6.13	11/12 TELEPHONE/LONG DISTANCE	110	TAX ASSESSOR/COLLECTOR	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	8.57	11/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	561.06	11/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	911.37	11/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	52.92	11/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	491.69	11/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	2,012.70	11/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	270.13	11/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	320.59	11/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	0.27	11/12 TELEPHONE/LONG DISTANCE	110	ELECTIONS ADMINISTRATION	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	2.49	11/12 TELEPHONE/LONG DISTANCE	110	CO CLERK	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	2.16	11/12 TELEPHONE/LONG DISTANCE	110	DIST CLERK	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	0.53	11/12 TELEPHONE/LONG DISTANCE	110	47TH	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	0.92	11/12 TELEPHONE/LONG DISTANCE	110	108TH	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	2.70	11/12 TELEPHONE/LONG DISTANCE	110	181ST	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	0.14	11/12 TELEPHONE/LONG DISTANCE	110	251ST	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	0.84	11/12 TELEPHONE/LONG DISTANCE	110	320TH	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	2.06	11/12 TELEPHONE/LONG DISTANCE	110	ASSOCIATE JUDGE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	0.19	11/12 TELEPHONE/LONG DISTANCE	110	CCL #1	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	0.51	11/12 TELEPHONE/LONG DISTANCE	110	CCL #2	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	2.78	11/12 TELEPHONE/LONG DISTANCE	110	JP #1	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	0.74	11/12 TELEPHONE/LONG DISTANCE	110	JP #2	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	4.57	11/12 TELEPHONE/LONG DISTANCE	110	JP #3	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	1.66	11/12 TELEPHONE/LONG DISTANCE	110	JP #4	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	17.64	11/12 TELEPHONE/LONG DISTANCE	110	CO ATTORNEY	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	18.56	11/12 TELEPHONE/LONG DISTANCE	110	DIST ATTORNEY	234194 11/28/12

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
145749	12/6/2012	AMA COMMUNICATIONS	675.00		11/12 TELEPHONE/LONG DISTANCE	110	SHERIFF	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	22.44		11/12 TELEPHONE/LONG DISTANCE	110	SHERIFF	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	293.12		11/12 TELEPHONE/LONG DISTANCE	110	SO ADMIN BLDG	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	1.45		11/12 TELEPHONE/LONG DISTANCE	110	FIRE & RESCUE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	270.13		11/12 TELEPHONE/LONG DISTANCE	110	FIRE & RESCUE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	5.96		11/12 TELEPHONE/LONG DISTANCE	110	DETENTION CENTER	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	2,473.46		11/12 TELEPHONE/LONG DISTANCE	110	DETENTION CENTER	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	1.43		11/12 TELEPHONE/LONG DISTANCE	110	EXTENSION SERVICES	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	2.57		11/12 TELEPHONE/LONG DISTANCE	110	WELFARE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	2.31		11/12 TELEPHONE/LONG DISTANCE	110	ROAD & BRIDGE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	291.88		11/12 TELEPHONE/LONG DISTANCE	110	ROAD & BRIDGE	234194 11/28/12
145749	12/6/2012	AMA COMMUNICATIONS	29.00		11/12 TELEPHONE/LONG DISTANCE	220	GENERAL JUDICIAL	234194 11/28/12
		Total - Wire / Check # 145749 (50 detail records)	**12,400.66**					
145750	12/6/2012	ANDRES VASQUEZ	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133404
		Total - Wire / Check # 145750 (1 detail record)	**5.00**					
145751	12/6/2012	AQUAONE, INC	1.50		715840 MONTHLY SURCHARGE	110	CO CLERK	7623 COC
145751	12/6/2012	AQUAONE, INC	32.75		710177 BOTTLED WATER	110	108TH	2422 108TH
145751	12/6/2012	AQUAONE, INC	70.40		705688 BOTTLED WATER/COFFEE	110	251ST	5484 251ST
145751	12/6/2012	AQUAONE, INC	51.15		715867 BOTTLED WATER/COFFEE	110	320TH	2421 320TH
145751	12/6/2012	AQUAONE, INC	74.60		709297 BOTTLED WATER	110	CCL #1	7621/3093/3105CC1
145751	12/6/2012	AQUAONE, INC	41.70		709296 BOTTLED WATER/COFFEE	110	CCL #2	3104 CCL#2
145751	12/6/2012	AQUAONE, INC	11.75		715953 BOTTLED WATER	110	JP #4	4392 JP4
145751	12/6/2012	AQUAONE, INC	12.50		715953 BOTTLED WATER	110	JP #4	5957/7622/8471JP4
		Total - Wire / Check # 145751 (8 detail records)	**296.35**					
145752	12/6/2012	AT&T CORP	29.97		TELEPHONE	110	FIRE & RESCUE	8063566299 11/12
		Total - Wire / Check # 145752 (1 detail record)	**29.97**					
145753	12/6/2012	AT&T MOBILITY	90.19		CELLPHONE	110	DIST ATTORNEY	826017338 11/18/2
		Total - Wire / Check # 145753 (1 detail record)	**90.19**					
145754	12/6/2012	AT&T MOBILITY	94.52		CELLPHONE	110	DETENTION CENTER	826017429 11/18/2
		Total - Wire / Check # 145754 (1 detail record)	**94.52**					
145755	12/6/2012	ATMOS ENERGY	138.74		UTILITIES	110	FACILITIES MAINTENANCE	11/12 0848839-7
145755	12/6/2012	ATMOS ENERGY	339.43		UTILITIES	110	FACILITIES MAINTENANCE	11/12 0657146-7
145755	12/6/2012	ATMOS ENERGY	125.05		UTILITIES	110	FACILITIES MAINTENANCE	11/12 0656846-4
145755	12/6/2012	ATMOS ENERGY	213.51		UTILITIES	110	DETENTION CENTER	11/12 0642449-0
145755	12/6/2012	ATMOS ENERGY	2,911.95		UTILITIES	110	DETENTION CENTER	11/12 0643430-7
145755	12/6/2012	ATMOS ENERGY	120.54		UTILITIES	110	DETENTION CENTER	11/12 0840925-0
145755	12/6/2012	ATMOS ENERGY	245.84		UTILITIES	110	DETENTION CENTER	11/12 0642450-4
145755	12/6/2012	ATMOS ENERGY	124.59		UTILITIES	110	FIRING RANGE	11/12 0642445-9
		Total - Wire / Check # 145755 (8 detail records)	**4,219.65**					
145756	12/6/2012	BENCHMARK FUNDING & INVESTMENTS LLC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-5145
		Total - Wire / Check # 145756 (1 detail record)	**4.00**					
145757	12/6/2012	BEXAR COUNTY SHERIFF DEPT	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18704B
		Total - Wire / Check # 145757 (1 detail record)	**60.00**					
145758	12/6/2012	BRENT BLOMMAERT	506.70	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132208

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		Total - Wire / Check # 145758 (1 detail record)	**506.70**					
145759	12/6/2012	BUTA SINGH	175.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131158
		Total - Wire / Check # 145759 (1 detail record)	**175.00**					
145760	12/6/2012	C WILLIAM SUTHERLAND	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101058-2
		Total - Wire / Check # 145760 (1 detail record)	**10.00**					
145761	12/6/2012	CITY OF AMARILLO - UTILITIES	1,327.32		UTILITIES	110	FACILITIES MAINTENANCE	11/12 0310044-002
145761	12/6/2012	CITY OF AMARILLO - UTILITIES	252.27		UTILITIES	110	FACILITIES MAINTENANCE	11/12 0122418-004
145761	12/6/2012	CITY OF AMARILLO - UTILITIES	17.57		UTILITIES	110	FACILITIES MAINTENANCE	11/12 0326812-001
145761	12/6/2012	CITY OF AMARILLO - UTILITIES	1,620.53		UTILITIES	110	FACILITIES MAINTENANCE	11/12 0124458-002
		Total - Wire / Check # 145761 (4 detail records)	**3,217.69**					
145762	12/6/2012	CODILIS AND STAWARSKI	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-5162
		Total - Wire / Check # 145762 (1 detail record)	**4.00**					
145763	12/6/2012	CORYELL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19693D
		Total - Wire / Check # 145763 (1 detail record)	**60.00**					
145764	12/6/2012	COURTNEY COUNTISS BRIAN & BAILEY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101039-1
145764	12/6/2012	COURTNEY COUNTISS BRIAN & BAILEY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101038-2
		Total - Wire / Check # 145764 (2 detail records)	**20.00**					
145765	12/6/2012	CROCKETT COUNTY SHERIFF DEPT	55.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18740B
		Total - Wire / Check # 145765 (1 detail record)	**55.00**					
145766	12/6/2012	DEHVAN NEELEY	18.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135189
		Total - Wire / Check # 145766 (1 detail record)	**18.00**					
145767	12/6/2012	EAN HOLDINGS, LLC	36.11		WITNESS INTERVIEW EXPENSE	110	DIST ATTORNEY	130135730 SANFORD
		Total - Wire / Check # 145767 (1 detail record)	**36.11**					
145768	12/6/2012	EL PASO COUNTY SHERIFF	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19162C
		Total - Wire / Check # 145768 (1 detail record)	**100.00**					
145769	12/6/2012	EL PASO COUNTY SHERIFF	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18916E
		Total - Wire / Check # 145769 (1 detail record)	**100.00**					
145770	12/6/2012	ELIODORO MAGANA	20.00		WITNESS EXPENSE	110	DIST ATTORNEY	52533E GARCIA.
		Total - Wire / Check # 145770 (1 detail record)	**20.00**					
145771	12/6/2012	FRANCISCO REYES	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10024-1
		Total - Wire / Check # 145771 (1 detail record)	**20.00**					
145772	12/6/2012	FUSSELMAN LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101042-2
		Total - Wire / Check # 145772 (1 detail record)	**10.00**					
145773	12/6/2012	GRAY COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19693D
		Total - Wire / Check # 145773 (1 detail record)	**60.00**					
145774	12/6/2012	HAPPY STATE BANK	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-5032
		Total - Wire / Check # 145774 (1 detail record)	**10.00**					
145775	12/6/2012	HARRIS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18959E
145775	12/6/2012	HARRIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18740B
		Total - Wire / Check # 145775 (2 detail records)	**145.00**					
145776	12/6/2012	HUNTER KALINKE & BOYD	20.65	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100951C

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		Total - Wire / Check # 145776 (1 detail record)	**20.65**					
145777	12/6/2012	HUTCHINSON CO. SHERIFF	120.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20037E
		Total - Wire / Check # 145777 (1 detail record)	**120.00**					
145778	12/6/2012	JAMES ATKINSON	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126391
		Total - Wire / Check # 145778 (1 detail record)	**15.00**					
145779	12/6/2012	JONES FLYGARE BROWN & WHARTON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101041-2
		Total - Wire / Check # 145779 (1 detail record)	**10.00**					
145780	12/6/2012	MELISSA SAUCEDA	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67775
		Total - Wire / Check # 145780 (1 detail record)	**2.00**					
145781	12/6/2012	METLIFE - GROUP BENEFITS	71,311.59		OCT/NOV12 KM05994420	600	GENERAL ADMINISTRATION	OCT/NOV12 PREMS
		Total - Wire / Check # 145781 (1 detail record)	**71,311.59**					
145782	12/6/2012	PAN HANDLERS CAFE	32.43		JUROR MEALS	110	251ST	27270 65874C
145782	12/6/2012	PAN HANDLERS CAFE	129.72		JUROR MEALS	110	251ST	27270 65874C
		Total - Wire / Check # 145782 (2 detail records)	**162.15**					
145783	12/6/2012	PEDRO OLIVARES-HERNANDEZ	75.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131728
		Total - Wire / Check # 145783 (1 detail record)	**75.90**					
145784	12/6/2012	PERDUE BRANDON FIELDER	300.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C
145784	12/6/2012	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19444B
145784	12/6/2012	PERDUE BRANDON FIELDER	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19610A.
		Total - Wire / Check # 145784 (3 detail records)	**550.00**					
145785	12/6/2012	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00		LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-NV12
		Total - Wire / Check # 145785 (1 detail record)	**877.00**					
145786	12/6/2012	PIZZA VENTURE OF SAN ANTONIO	99.02		JUROR MEALS	110	108TH	12-4468 52533E
		Total - Wire / Check # 145786 (1 detail record)	**99.02**					
145787	12/6/2012	POTTER COUNTY DISTRICT CLERK	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 60886E
		Total - Wire / Check # 145787 (1 detail record)	**75.00**					
145788	12/6/2012	POTTER COUNTY TAX OFFICE	58.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19693D
		Total - Wire / Check # 145788 (1 detail record)	**58.00**					
145789	12/6/2012	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20031E
145789	12/6/2012	RANDALL COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19473E
145789	12/6/2012	RANDALL COUNTY SHERIFF	190.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19693D
145789	12/6/2012	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19491E
145789	12/6/2012	RANDALL COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18421A
		Total - Wire / Check # 145789 (5 detail records)	**575.00**					
145790	12/6/2012	RAUSCH STURM ISRAEL ENERSON	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101037-1
145790	12/6/2012	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101043-2
145790	12/6/2012	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101036-2
145790	12/6/2012	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY ERFUND	700	REFUND OF FEES- AGENCY	DCIV 101059-2
145790	12/6/2012	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101033-1
145790	12/6/2012	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101035-2
		Total - Wire / Check # 145790 (6 detail records)	**52.00**					
145791	12/6/2012	ROBIN CLARK	1,000.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19162C

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145791	12/6/2012	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19356E..
		Total - Wire / Check # 145791 (2 detail records)	**1,100.00**				
145792	12/6/2012	SARA D MCCOOK	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53148
		Total - Wire / Check # 145792 (1 detail record)	**65.00**				
145793	12/6/2012	SHIRLEY J WHITE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-5131
		Total - Wire / Check # 145793 (1 detail record)	**1.00**				
145794	12/6/2012	SMITH COUNTY SHERIFF	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26386
		Total - Wire / Check # 145794 (1 detail record)	**70.00**				
145795	12/6/2012	STEVE SANFORD	24.00	WITNESS EXPENSE OUT OF TOWN	110	DIST ATTORNEY	62263D FORTIER
		Total - Wire / Check # 145795 (1 detail record)	**24.00**				
145796	12/6/2012	TAOS COUNTY SHERIFF'S DEPT.	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18689D BELL
		Total - Wire / Check # 145796 (1 detail record)	**42.00**				
145797	12/6/2012	TASCOSA OFFICE MACHINES	29.33	11/12 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	242.91	11/12 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	73.59	11/12 COPIER RENTAL	110	CO JUDGE	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	165.99	11/12 COPIER RENTAL	110	HUMAN RESOURCES	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	23.94	11/12 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	91.54	11/12 COPIER RENTAL	110	CO AUDITOR	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	40.58	11/12 COPIER RENTAL	110	CO TREASURER	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	108.59	11/12 COPIER RENTAL	110	PURCHASING AGENT	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	96.96	11/12 COPIER RENTAL	110	COLLECTIONS DEPT	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	432.53	11/12 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	55.50	11/12 COPIER RENTAL	110	FACILITIES MAINTENANCE	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	33.00	11/12 COPIER RENTAL	110	CO CLERK	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	679.15	11/12 COPIER RENTAL	110	DIST CLERK	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	87.25	11/12 COPIER RENTAL	110	47TH	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	98.36	11/12 COPIER RENTAL	110	108TH	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	36.91	11/12 COPIER RENTAL	110	181ST	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	40.90	11/12 COPIER RENTAL	110	251ST	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	76.46	11/12 COPIER RENTAL	110	320TH	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	62.82	11/12 COPIER RENTAL	110	CCL #1	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	24.54	11/12 COPIER RENTAL	110	CCL #2	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	105.67	11/12 COPIER RENTAL	110	JP #1	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	54.93	11/12 COPIER RENTAL	110	JP #2	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	109.20	11/12 COPIER RENTAL	110	JP #3	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	64.00	11/12 COPIER RENTAL	110	JP #4	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	333.59	11/12 COPIER RENTAL	110	JURY & JURY RELATED	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	868.85	11/12 COPIER RENTAL	110	CO ATTORNEY	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	710.99	11/12 COPIER RENTAL	110	DIST ATTORNEY	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	205.73	11/12 COPIER RENTAL	110	SHERIFF	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	31.38	11/12 COPIER RENTAL	110	FIRE & RESCUE	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	1,294.91	11/12 COPIER RENTAL	110	DETENTION CENTER	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	1,263.05	11/12 COPIER RENTAL	110	CSCD	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	985.00	11/12 COPIER RENTAL	110	EXTENSION SERVICES	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	10.75	11/12 COPIER RENTAL	110	WELFARE	9C1604

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145797	12/6/2012	TASCOSA OFFICE MACHINES	16.16		11/12 COPIER RENTAL	110	WELFARE	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	141.87		11/12 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9C1604
145797	12/6/2012	TASCOSA OFFICE MACHINES	7.18		11/12 COPIER RENTAL	110	ROAD & BRIDGE	9C1604
		Total - Wire / Check # 145797 (36 detail records)	**8,704.11**					
145798	12/6/2012	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	53,889.99		DEC12 G#104098 MED PREMS	600	GENERAL ADMINISTRATION	DEC12 MED PREMS
		Total - Wire / Check # 145798 (1 detail record)	**53,889.99**					
145799	12/6/2012	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18740B
		Total - Wire / Check # 145799 (1 detail record)	**70.00**					
145800	12/6/2012	UNDERWOOD LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 333947 JONES
145800	12/6/2012	UNDERWOOD LAW FIRM	9.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121335-2
		Total - Wire / Check # 145800 (2 detail records)	**19.00**					
145801	12/6/2012	VISION SERVICE PLAN - CONNECTICUT	7,907.29		DED12 20 827 1 VSP	600	GENERAL ADMINISTRATION	DEC12 VSP
		Total - Wire / Check # 145801 (1 detail record)	**7,907.29**					
145802	12/6/2012	WHEELER COUNTY SHERIFF	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19693D
		Total - Wire / Check # 145802 (1 detail record)	**50.00**					
145803	12/6/2012	WOOD LAW FIRM, LLP	19.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101024-1
145803	12/6/2012	WOOD LAW FIRM, LLP	4.25	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100968A
		Total - Wire / Check # 145803 (2 detail records)	**23.25**					
145804	12/6/2012	XCEL ENERGY	30.93		UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-1393982
145804	12/6/2012	XCEL ENERGY	10,323.11		UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-1607305
145804	12/6/2012	XCEL ENERGY	358.14		UTILITIES	110	FIRE & RESCUE	11/12 54-1801039
145804	12/6/2012	XCEL ENERGY	57.02		UTILITIES	110	VFD-ROLLING HILLS	11/12 54-8054349
145804	12/6/2012	XCEL ENERGY	99.45		UTILITIES	110	DETENTION CENTER	11/12 54-1821795
145804	12/6/2012	XCEL ENERGY	39.68		UTILITIES	110	ROAD & BRIDGE	11/12 54-1383724
145804	12/6/2012	XCEL ENERGY	562.31		UTILITIES	110	ROAD & BRIDGE	11/12 54-1842541
		Total - Wire / Check # 145804 (7 detail records)	**11,470.64**					
145805	12/12/2012	KRYSTALEY VALDEZ	100.00		PHONE CLAIM DEDUCTIBLE	110	GENERAL ADMINISTRATION	PHONE CLAIM
		Total - Wire / Check # 145805 (1 detail record)	**100.00**					
145806	12/13/2012	ALICIA JILL WILLIAMS	8.80	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 107207
		Total - Wire / Check # 145806 (1 detail record)	**8.80**					
145807	12/13/2012	ANGEL FLORES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135032-1
		Total - Wire / Check # 145807 (1 detail record)	**2.00**					
145808	12/13/2012	APPLICANT INSIGHT	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 27854-1
		Total - Wire / Check # 145808 (1 detail record)	**2.00**					
145809	12/13/2012	AQUAONE, INC	5.00		715793 MONTHLY FEE	110	JP #3	6406 JP3
		Total - Wire / Check # 145809 (1 detail record)	**5.00**					
145810	12/13/2012	AT&T CORP	458.16		TELEPHONE	110	DETENTION CENTER	12/11 8061420007
		Total - Wire / Check # 145810 (1 detail record)	**458.16**					
145811	12/13/2012	AT&T CORP	185.54		TELEPHONE	110	FACILITIES MAINTENANCE	12/11 8061320008
		Total - Wire / Check # 145811 (1 detail record)	**185.54**					
145812	12/13/2012	ATMOS ENERGY	80.65		UTILITIES	110	FACILITIES MAINTENANCE	11/2 0646427-4
		Total - Wire / Check # 145812 (1 detail record)	**80.65**					

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145813	12/13/2012	BAY COUNTY SHERIFF'S DEPT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20138C PRICE
		Total - Wire / Check # 145813 (1 detail record)	**40.00**				
145814	12/13/2012	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12813 MALDONADO
		Total - Wire / Check # 145814 (1 detail record)	**40.00**				
145815	12/13/2012	BOBBY DALE BAILEY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 61079E
		Total - Wire / Check # 145815 (1 detail record)	**1.00**				
145816	12/13/2012	BOERNER, DENNIS & FRANKLIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101079-2
		Total - Wire / Check # 145816 (1 detail record)	**10.00**				
145817	12/13/2012	CAPITOL INVESTIGATION	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20136B PHANGNIVON
		Total - Wire / Check # 145817 (1 detail record)	**55.00**				
145818	12/13/2012	CARD SERVICE CENTER - MASTERCARD	2.08	TRAVEL EXPENSE	110	CO ATTORNEY	2826 12/2/12
		Total - Wire / Check # 145818 (1 detail record)	**2.08**				
145819	12/13/2012	HARLEY CAUDLE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101077-1
		Total - Wire / Check # 145819 (1 detail record)	**10.00**				
145820	12/13/2012	CHANNY WOOD	74.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101054B
		Total - Wire / Check # 145820 (1 detail record)	**74.25**				
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	182.58	UTILITIES	110	FACILITIES MAINTENANCE	11/12 0129028-003
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	1,314.67	UTILITIES	110	FACILITIES MAINTENANCE	11/12 0159026-001
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	312.35	UTILITIES	110	FACILITIES MAINTENANCE	11/12 0159029-001
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	31.35	UTILITIES	110	FACILITIES MAINTENANCE	11/12 0159190-001
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	43.51	UTILITIES	110	FACILITIES MAINTENANCE	11/12 0323042-001
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	90.35	UTILITIES	110	FACILITIES MAINTENANCE	11/12 0159039-001
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	49.61	UTILITIES	110	FACILITIES MAINTENANCE	11/12 0159068-002
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	156.85	UTILITIES	110	FACILITIES MAINTENANCE	11/12 0159066-002
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	86.49	UTILITIES	110	FACILITIES MAINTENANCE	11/12 0163833-004
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	546.30	UTILITIES	110	SO ADMIN BLDG	11/12 0151571-002
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	100.22	UTILITIES	110	FIRE & RESCUE	11/12 0316815-001
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	177.97	UTILITIES	110	DETENTION CENTER	11/12 0159038-001
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	9,642.41	UTILITIES	110	DETENTION CENTER	11/12 0159044-001
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	167.81	UTILITIES	110	DETENTION CENTER	11/12 0152025-002
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	100.50	UTILITIES	110	ROAD & BRIDGE	11/12 0245160-001
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	122.69	UTILITIES	110	ROAD & BRIDGE	11/12 0159035-001
145821	12/13/2012	CITY OF AMARILLO - UTILITIES	122.69	UTILITIES	110	ROAD & BRIDGE	11/12 0154866-008
		Total - Wire / Check # 145821 (17 detail records)	**13,248.35**				
145822	12/13/2012	COLLIN COUNTY SHERIFF DEPT	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19570B
		Total - Wire / Check # 145822 (1 detail record)	**55.00**				
145823	12/13/2012	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19570B
145823	12/13/2012	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19779E
145823	12/13/2012	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19435D
		Total - Wire / Check # 145823 (3 detail records)	**225.00**				
145824	12/13/2012	DEAF SMITH COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19570B
		Total - Wire / Check # 145824 (1 detail record)	**75.00**				
145825	12/13/2012	DENTON CO CONSTABLE PCT 6	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19570B

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		Total - Wire / Check # 145825 (1 detail record)	**60.00**					
145826	12/13/2012	DONNA M CRUZ	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133998-1
		Total - Wire / Check # 145826 (1 detail record)	**3.00**					
145827	12/13/2012	ECTOR COUNTY SHERIFF	110.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCTAX 19758E
		Total - Wire / Check # 145827 (1 detail record)	**110.00**					
145828	12/13/2012	FIFTH SEASON INN	92.00		WITNESS EXPENSE-MAGANA	110	DIST ATTORNEY	RM 110 52533E
		Total - Wire / Check # 145828 (1 detail record)	**92.00**					
145829	12/13/2012	HERBERT K HODSON	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 233723
		Total - Wire / Check # 145829 (1 detail record)	**5.00**					
145830	12/13/2012	HILL COUNTY SHERIFF OFFICE	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19485E
		Total - Wire / Check # 145830 (1 detail record)	**130.00**					
145831	12/13/2012	IRENA CRISTINA REGALADO	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134175-2
		Total - Wire / Check # 145831 (1 detail record)	**5.00**					
145832	12/13/2012	JACK BARBER	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 107462
		Total - Wire / Check # 145832 (1 detail record)	**10.00**					
145833	12/13/2012	JOHNSON CO CONSTABLE PCT 1	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19570B
		Total - Wire / Check # 145833 (1 detail record)	**75.00**					
145834	12/13/2012	JOSHUA BILLSTROM #01743965	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64135D.
145834	12/13/2012	JOSHUA BILLSTROM #01743965	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 63282D
		Total - Wire / Check # 145834 (2 detail records)	**14.00**					
145835	12/13/2012	KELLI BURNEY	1.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 106961
		Total - Wire / Check # 145835 (1 detail record)	**1.90**					
145836	12/13/2012	MAGNUM-DIEGO PRIORITY SERVICE LLC	65.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12834 AIR DEPOT
		Total - Wire / Check # 145836 (1 detail record)	**65.00**					
145837	12/13/2012	MICHAEL J ADAMS PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101073-1
		Total - Wire / Check # 145837 (1 detail record)	**10.00**					
145838	12/13/2012	NAMAN HOWELL SMITH & LEE LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101080-2
		Total - Wire / Check # 145838 (1 detail record)	**10.00**					
145839	12/13/2012	VOID	0.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20116A FIRST NTL
145839	12/13/2012	VOID	0.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20125C KCP HOTELS
		Total - Wire / Check # 145839 (2 detail records)	**0.00**					
145840	12/13/2012	PERDUE BRANDON FIELDER	100.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19291D
145840	12/13/2012	PERDUE BRANDON FIELDER	2,200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19616A
145840	12/13/2012	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19606B
145840	12/13/2012	PERDUE BRANDON FIELDER	1,500.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17611A
145840	12/13/2012	PERDUE BRANDON FIELDER	3,200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19570B
		Total - Wire / Check # 145840 (5 detail records)	**7,150.00**					
145841	12/13/2012	PIZZA PLANET	68.25		JUROR MEALS 65874C GONZALEZ	110	251ST	68075 12/5/12
		Total - Wire / Check # 145841 (1 detail record)	**68.25**					
145842	12/13/2012	POTTER COUNTY CLERK	93.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133533-2
145842	12/13/2012	POTTER COUNTY CLERK	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 131230-1.
		Total - Wire / Check # 145842 (2 detail records)	**193.00**					

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145843	12/13/2012	POTTER COUNTY DISTRICT CLERK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 334084
145843	12/13/2012	POTTER COUNTY DISTRICT CLERK	43.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 54044E
		Total - Wire / Check # 145843 (2 detail records)	**118.00**				
145844	12/13/2012	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2.00	SO SALE EXCESS PROCEEDS ADJ	110	PAYABLE-S.O. SALES	SO SALE-19616AT31
		Total - Wire / Check # 145844 (1 detail record)	**2.00**				
145845	12/13/2012	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20073D
145845	12/13/2012	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19389E
145845	12/13/2012	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20092A
145845	12/13/2012	RANDALL COUNTY SHERIFF	360.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19616A
145845	12/13/2012	RANDALL COUNTY SHERIFF	660.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19570B
145845	12/13/2012	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19560E
		Total - Wire / Check # 145845 (6 detail records)	**1,280.00**				
145846	12/13/2012	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101071-2
		Total - Wire / Check # 145846 (1 detail record)	**10.00**				
145847	12/13/2012	RAYMOND JOHNSON JR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131594P
		Total - Wire / Check # 145847 (1 detail record)	**10.00**				
145848	12/13/2012	RICHARD SMITH	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134673P
		Total - Wire / Check # 145848 (1 detail record)	**15.00**				
145849	12/13/2012	ROBBY PARKER	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28647P
		Total - Wire / Check # 145849 (1 detail record)	**1.00**				
145850	12/13/2012	ROBIN CLARK	750.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19606B
145850	12/13/2012	ROBIN CLARK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19570B
145850	12/13/2012	ROBIN CLARK	400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18963B
		Total - Wire / Check # 145850 (3 detail records)	**1,200.00**				
145851	12/13/2012	RONNY CHANDLER	423.98	WITNESS EXPENSES	110	DIST ATTORNEY	64833E CHANDLER
		Total - Wire / Check # 145851 (1 detail record)	**423.98**				
145852	12/13/2012	SUSAN COX	600.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17611A
145852	12/13/2012	SUSAN COX	1,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19616A
		Total - Wire / Check # 145852 (2 detail records)	**1,600.00**				
145853	12/13/2012	TARGET	346.00	RESTITUTION	110	PAYABLE-RESTITUTION	131253 LORENTY
		Total - Wire / Check # 145853 (1 detail record)	**346.00**				
145854	12/13/2012	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19779E
		Total - Wire / Check # 145854 (1 detail record)	**70.00**				
145855	12/13/2012	WADE BYRD	12.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79039D
		Total - Wire / Check # 145855 (1 detail record)	**12.50**				
145856	12/13/2012	XCEL ENERGY	398.72	UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-7750713
145856	12/13/2012	XCEL ENERGY	25.90	UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-7750721
145856	12/13/2012	XCEL ENERGY	310.55	UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-9915039
145856	12/13/2012	XCEL ENERGY	56.38	UTILITIES	110	VFD-CLIFFSIDE	11/12 54-1725662
145856	12/13/2012	XCEL ENERGY	85.85	UTILITIES	110	VFD-BUSHLAND	11/12 54-1606590
145856	12/13/2012	XCEL ENERGY	45.30	UTILITIES	110	ROAD & BRIDGE	11/12 54-1607749
145856	12/13/2012	XCEL ENERGY	11.38	UTILITIES	110	ROAD & BRIDGE	11/12 54-1665102
		Total - Wire / Check # 145856 (7 detail records)	**934.08**				

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145857	12/14/2012	COLORADO FAMILY SUPPORT REGISTRY	91.50	PAYROLL FOR - 121412	110	MISC PAYROLL PAYABLE	121412 PAYROLL
		Total - Wire / Check # 145857 (1 detail record)	**91.50**				
145858	12/14/2012	GWN MARKETING, INC.	6,393.89	PAYROLL FOR - 121412	110	DEFERRED COMP PAYABLE	121412 PAYROLL
		Total - Wire / Check # 145858 (1 detail record)	**6,393.89**				
145859	12/14/2012	MANILA SIVIXAY	181.13	PAYROLL FOR - 121412	110	MISC PAYROLL PAYABLE	121412 PAYROLL
		Total - Wire / Check # 145859 (1 detail record)	**181.13**				
145860	12/14/2012	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 121412	110	MISC PAYROLL PAYABLE	121412 PAYROLL
		Total - Wire / Check # 145860 (1 detail record)	**272.50**				
145861	12/14/2012	POTTER SHERIFF DEPUTY ASSOCIATION	482.00	PAYROLL FOR - 121412	110	PAYROLL DUES PAYABLE	121412 PAYROLL
		Total - Wire / Check # 145861 (1 detail record)	**482.00**				
145862	12/14/2012	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 121412	110	MISC PAYROLL PAYABLE	121412 PAYROLL
		Total - Wire / Check # 145862 (1 detail record)	**500.00**				
145863	12/14/2012	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	740.00	PAYROLL FOR - 121412	110	MISC PAYROLL PAYABLE	121412 PAYROLL
		Total - Wire / Check # 145863 (1 detail record)	**740.00**				
145864	12/21/2012	87 AUTOMOTIVE	691.02	REPAIR WATER PUMP ON R5	110	FIRE & RESCUE	68014
		Total - Wire / Check # 145864 (1 detail record)	**691.02**				
145865	12/21/2012	A TO D MORTUARY SERVICES	115.00	BODY 11/30 REMOVAL	110	JP #1	15148 SHAW
145865	12/21/2012	A TO D MORTUARY SERVICES	175.00	BODY 11/30 TOXICOLOGY	110	JP #1	15148 SHAW
145865	12/21/2012	A TO D MORTUARY SERVICES	115.00	BODY 11/26 REMOVAL	110	JP #1	15148 GLASSCOCK
145865	12/21/2012	A TO D MORTUARY SERVICES	376.50	BODY 11/27 REMOVAL/TRANSPORT	110	JP #1	15148 WEST
145865	12/21/2012	A TO D MORTUARY SERVICES	180.00	BODY 12/11 REMOVAL/STORAGE	110	JP #3	15198 SALDANA
145865	12/21/2012	A TO D MORTUARY SERVICES	376.50	BODY 12/3 REMOVAL/TRANSPORT	110	JP #4	15176 FREDERICK
145865	12/21/2012	A TO D MORTUARY SERVICES	160.00	BODY 12/7 REMOVAL/STORAGE	110	JP #4	15176 HERNANDEZ
145865	12/21/2012	A TO D MORTUARY SERVICES	376.50	BODY 12/8 REMOVAL/TRANSPORT	110	JP #4	15199 MCLELAND
		Total - Wire / Check # 145865 (8 detail records)	**1,874.50**				
145866	12/21/2012	A-V CORP	89.00	COURTHOUSE FIRE DETECTION ALAR	110	FACILITIES MAINTENANCE	103728
145866	12/21/2012	A-V CORP	950.00	COUNTY COURTHOUSE ANNUAL FIRE	110	FACILITIES MAINTENANCE	103916
145866	12/21/2012	A-V CORP	775.00	DISTRICT COURTS ANNUAL FIRE	110	FACILITIES MAINTENANCE	103914
145866	12/21/2012	A-V CORP	995.00	SANTA FE ANNUAL FIRE ALARM	110	FACILITIES MAINTENANCE	103915
145866	12/21/2012	A-V CORP	7,688.67	COURTHOUSE SOUND SYSTEM	400	COURTHOUSE	103727
		Total - Wire / Check # 145866 (5 detail records)	**10,497.67**				
145867	12/21/2012	AAA SIGNS OF AMARILLO	750.00	MODIFY HOSE BED COVER ON S5,	110	FIRE & RESCUE	70204
		Total - Wire / Check # 145867 (1 detail record)	**750.00**				
145868	12/21/2012	ACE LOCK AND KEY SERVICE	10.50	KEYS AS NEEDED	110	SO ADMIN BLDG	30342
		Total - Wire / Check # 145868 (1 detail record)	**10.50**				
145869	12/21/2012	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/12
145869	12/21/2012	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/12
145869	12/21/2012	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/12
145869	12/21/2012	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/12
145869	12/21/2012	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/12
145869	12/21/2012	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/12
145869	12/21/2012	ACE PEST CONTROL	46.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 12/5/12
145869	12/21/2012	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/12

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145869	12/21/2012	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 12/5/12
145869	12/21/2012	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 12/5/12
145869	12/21/2012	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 12/5/12
145869	12/21/2012	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 12/5/12
145869	12/21/2012	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 12/5/12
		Total - Wire / Check # 145869 (13 detail records)	**874.02**				
145870	12/21/2012	ACTION PRINT	20.55	NOTARY STAMP FOR GARY JOHNSON	110	320TH	75197
		Total - Wire / Check # 145870 (1 detail record)	**20.55**				
145871	12/21/2012	ADRIAN CASTILLO LAW OFFICE	600.00	MISD COURT APPT ATTY	110	CCL #1	135496 MANCO
		Total - Wire / Check # 145871 (1 detail record)	**600.00**				
145872	12/21/2012	ADVANTAGE ASPHALT PRODUCTS, LTD.	378.48	HOT MIX AS NEEDED	110	ROAD & BRIDGE	24187
		Total - Wire / Check # 145872 (1 detail record)	**378.48**				
145873	12/21/2012	AIR DELIGHTS, INC.	69.99	MOUNTAIN AIR FRAGRANCE #401257	110	DETENTION CENTER	38138
145873	12/21/2012	AIR DELIGHTS, INC.	349.95	OCEAN MIST FRAGRANT #40125	110	DETENTION CENTER	38138
145873	12/21/2012	AIR DELIGHTS, INC.	8.95	SHIPPING	110	DETENTION CENTER	38138
		Total - Wire / Check # 145873 (3 detail records)	**428.89**				
145874	12/21/2012	ALLEN'S TRI-STATE MECHANICAL, INC.	5,216.96	PUMP OUT GRIT PIT AND	110	ROAD & BRIDGE	48815
		Total - Wire / Check # 145874 (1 detail record)	**5,216.96**				
145875	12/21/2012	ALVAREZ CUSTOM CABINETS	312.00	PHOTO STRIPS FOR PHOTO	110	SO ADMIN BLDG	100
		Total - Wire / Check # 145875 (1 detail record)	**312.00**				
145876	12/21/2012	AMA TECHTEL COMM	98,948.43	MERU WIRELESS NETWORK	400	GENERAL ADMINISTRATION	2329
		Total - Wire / Check # 145876 (1 detail record)	**98,948.43**				
145877	12/21/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	225.00	INTERPRETER SERVICES	110	181ST	2118 11/20&27
145877	12/21/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	202.50	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2126 10/23&26
145877	12/21/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	CCL #2	2125 11/5&20
145877	12/21/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	JP #1	2120 11/6
145877	12/21/2012	AMARILLO INTERPRETING & TRANSLATION SERVI	855.00	INTERPRETER SERVICES	110	JP #2	2124 11/7-30
		Total - Wire / Check # 145877 (5 detail records)	**1,552.50**				
145878	12/21/2012	AMARILLO SPEED PRINT	28.50	BUSINESS CARDS FOR DONNIE	110	ROAD & BRIDGE	22373
		Total - Wire / Check # 145878 (1 detail record)	**28.50**				
145879	12/21/2012	AMERIPRIDE SERVICES INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	104147 9/25 RM
145879	12/21/2012	AMERIPRIDE SERVICES INC	154.00	UNIFORM SERVICES	110	RECORDS MANAGEMENT	120635 12/11 RM
145879	12/21/2012	AMERIPRIDE SERVICES INC	21.79	TOWELS/FINANCE CHARGE	110	RECORDS MANAGEMENT	120635 12/11 RM
145879	12/21/2012	AMERIPRIDE SERVICES INC	7.80	TOWELS	110	RECORDS MANAGEMENT	104147 9/25 RM
145879	12/21/2012	AMERIPRIDE SERVICES INC	114.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	120636 12/11 FM
145879	12/21/2012	AMERIPRIDE SERVICES INC	24.00	MAT/FRESHENER	110	JP #3	121189 12/14 JP3
145879	12/21/2012	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	119849 12/7 JP3
145879	12/21/2012	AMERIPRIDE SERVICES INC	54.95	UNIFORM SERVICES	110	DETENTION CENTER	121094 12/13 DET
145879	12/21/2012	AMERIPRIDE SERVICES INC	55.85	UNIFORM SERVICES	110	DETENTION CENTER	119758 12/6 DET
145879	12/21/2012	AMERIPRIDE SERVICES INC	144.20	UNIFORM SERVICES	110	ROAD & BRIDGE	118661 12/4 R&B
		Total - Wire / Check # 145879 (10 detail records)	**621.69**				
145880	12/21/2012	AQUAONE, INC	12.00	715868 BOTTLED WATER	110	181ST	8180 181ST
145880	12/21/2012	AQUAONE, INC	74.75	715868 BOTTLED WATER	260	DIST ATTORNEY	8179 DA (181ST)

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 145880 (2 detail records)	**86.75**				
145881	12/21/2012	ATMOS ENERGY	199.99	UTILITIES	110	VFD-BUSHLAND	11/12 0622390-0
		Total - Wire / Check # 145881 (1 detail record)	**199.99**				
145882	12/21/2012	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	82569E ROGERS
145882	12/21/2012	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	82470E ARCENEAUX
145882	12/21/2012	BARFIELD LAW FIRM, P.C.	600.00	MISD COURT APPT ATTY	110	CCL #2	126713 CAINE
		Total - Wire / Check # 145882 (3 detail records)	**1,000.00**				
145883	12/21/2012	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/28 GONZALEZ
		Total - Wire / Check # 145883 (1 detail record)	**300.00**				
145884	12/21/2012	BRUCKNER'S	6,707.87	REPLACE TURBO ON MACK TRUCK,	110	ROAD & BRIDGE	798581
		Total - Wire / Check # 145884 (1 detail record)	**6,707.87**				
145885	12/21/2012	BULLARD AUTO REPAIR	1,178.72	REPAIR FUEL PUMP AND THROTTLE	110	SHERIFF BARN	3383
		Total - Wire / Check # 145885 (1 detail record)	**1,178.72**				
145886	12/21/2012	BUSINESS INK, CO.	380.00	INQUEST BOOKS	110	JP #3	47171
		Total - Wire / Check # 145886 (1 detail record)	**380.00**				
145887	12/21/2012	C. J. MCELROY	2,500.00	F1 COURT APPT ATTY	110	320TH	65117D OLIVER
145887	12/21/2012	C. J. MCELROY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9957J#1 LUCERO
		Total - Wire / Check # 145887 (2 detail records)	**2,625.00**				
145888	12/21/2012	CAROLINE WOODBURN	133.97	TRAVEL EXPENSES	110	DIST CLERK	12/4 AUSTIN
		Total - Wire / Check # 145888 (1 detail record)	**133.97**				
145889	12/21/2012	CARRY A BAKER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67352D LOEHE.
		Total - Wire / Check # 145889 (1 detail record)	**400.00**				
145890	12/21/2012	CATHERINE E. BROWN DODSON	550.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	64723D MURILLO
		Total - Wire / Check # 145890 (1 detail record)	**550.00**				
145891	12/21/2012	CDW GOVERNMENT, INC.	29.02	PROJECTOR CARRYING CASE	110	PURCHASING AGENT	T215053
145891	12/21/2012	CDW GOVERNMENT, INC.	-29.02	CREDIT MEMO S4743	110	PURCHASING AGENT	T708791
145891	12/21/2012	CDW GOVERNMENT, INC.	448.99	BROTHER INTELLIFAX,4750E FAX	110	DETENTION CENTER	T809457
145891	12/21/2012	RESTRICTED	90.00	RESTRICTED	271	SHERIFF	T815522
145891	12/21/2012	RESTRICTED	140.00	RESTRICTED	271	SHERIFF	T815522
145891	12/21/2012	RESTRICTED	800.00	RESTRICTED	271	SHERIFF	T667375
145891	12/21/2012	RESTRICTED	2,900.00	RESTRICTED	271	SHERIFF	T815522
145891	12/21/2012	RESTRICTED	580.00	RESTRICTED	271	SHERIFF	T815522
145891	12/21/2012	RESTRICTED	260.00	RESTRICTED	271	SHERIFF	T815522
145891	12/21/2012	RESTRICTED	8,690.00	RESTRICTED	271	SHERIFF	T599265
145891	12/21/2012	RESTRICTED	180.00	RESTRICTED	271	SHERIFF	T667375
		Total - Wire / Check # 145891 (11 detail records)	**14,088.99**				
145892	12/21/2012	CITY OF AMARILLO - UTILITIES	25.12	UTILITIES	110	VFD-CRAWFORD	11/12 0311965-002
145892	12/21/2012	CITY OF AMARILLO - UTILITIES	165.81	UTILITIES	110	DETENTION CENTER	11/12 0263694-003
		Total - Wire / Check # 145892 (2 detail records)	**190.93**				
145893	12/21/2012	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #2	135363 LEE
		Total - Wire / Check # 145893 (1 detail record)	**400.00**				
145894	12/21/2012	COURTYARD BY MARRIOTT	2,036.65	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	3227/3228/3229

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		Total - Wire / Check # 145894 (1 detail record)	**2,036.65**				
145895	12/21/2012	CSCD JUDICIAL FUND	31.30	CSCD REIMBURSEMENT	110	DIST CLERK	11/20/12 DC
145895	12/21/2012	CSCD JUDICIAL FUND	16.90	CSCD REIMBURSEMENT	110	DIST CLERK	10/31/12 DC
145895	12/21/2012	CSCD JUDICIAL FUND	22.41	CSCD REIMBURSEMENT	110	DIST CLERK	12/7/12 DC
145895	12/21/2012	CSCD JUDICIAL FUND	50.98	CSCD REIMBURSEMENT	110	DIST CLERK	12/12/12 DC
		Total - Wire / Check # 145895 (4 detail records)	**121.59**				
145896	12/21/2012	CYNTHIA BARELA GRAHAM	258.52	CPS COURT APPT ATTY	110	320TH	76457D COLLINS.
		Total - Wire / Check # 145896 (1 detail record)	**258.52**				
145897	12/21/2012	D&H PETROLEUM & ENVIRONMENTAL	375.00	RETESTING OF SYSTEM WITHIN 180	110	ROAD & BRIDGE	523756
145897	12/21/2012	D&H PETROLEUM & ENVIRONMENTAL	6,812.50	INSTALL CATHODIC PROTECTION AS	110	ROAD & BRIDGE	523756
		Total - Wire / Check # 145897 (2 detail records)	**7,187.50**				
145898	12/21/2012	DAVIDSON OIL CO	24,020.97	17,015 GAL UNLEADED @ $2.83/GA	110	SHERIFF BARN	54965A
145898	12/21/2012	DAVIDSON OIL CO	24,012.51	17,015 GAL UNLEADED @ $2.83/GA	110	SHERIFF BARN	54966A
		Total - Wire / Check # 145898 (2 detail records)	**48,033.48**				
145899	12/21/2012	DELL MARKETING L.P.	268.50	19" DELL MONITORS	110	DETENTION CENTER	XJ1W986M1
		Total - Wire / Check # 145899 (1 detail record)	**268.50**				
145900	12/21/2012	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	320TH	65946D SIMS
		Total - Wire / Check # 145900 (1 detail record)	**600.00**				
145901	12/21/2012	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	82516E NORIEGA..
		Total - Wire / Check # 145901 (1 detail record)	**200.00**				
145902	12/21/2012	DINA WALL	1,000.00	APPEAL PROCEEDINGS	110	47TH	62129A GILLETTE.
		Total - Wire / Check # 145902 (1 detail record)	**1,000.00**				
145903	12/21/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9222 C.T.
145903	12/21/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9215 Z.P.
145903	12/21/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9218 B.W.
145903	12/21/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9209 D.S.
145903	12/21/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9219 B.G.
145903	12/21/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9214 M.M.
145903	12/21/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9216 K.W.
145903	12/21/2012	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9220 R.L.
		Total - Wire / Check # 145903 (8 detail records)	**800.00**				
145904	12/21/2012	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	134340 HENLEY
		Total - Wire / Check # 145904 (1 detail record)	**400.00**				
145905	12/21/2012	DONUT STOP	36.00	JUROR MEALS	110	JURY & JURY RELATED	11/30/12
		Total - Wire / Check # 145905 (1 detail record)	**36.00**				
145906	12/21/2012	DRURY INN & SUITES NORTHWEST	525.30	TRAVEL ADVANCE - HOTEL	110	108TH	2/3 C.DUKE
		Total - Wire / Check # 145906 (1 detail record)	**525.30**				
145907	12/21/2012	DRURY INN & SUITES NORTHWEST	525.30	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	2/3 T.LOYA
145907	12/21/2012	DRURY INN & SUITES NORTHWEST	525.30	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	2/3 S.DAVIS
145907	12/21/2012	DRURY INN & SUITES NORTHWEST	525.30	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	2/3 D.VAUGHN
145907	12/21/2012	DRURY INN & SUITES NORTHWEST	525.30	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	2/3 T.PASSMORE
		Total - Wire / Check # 145907 (4 detail records)	**2,101.20**				
145908	12/21/2012	EAN HOLDINGS, LLC	84.12	TRAVEL EXPENSE	110	CO COMMISSIONERS'	130480225 MURGUIA

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145908	12/21/2012	EAN HOLDINGS, LLC	45.39	TRAVEL EXPENSE	110	DIST ATTORNEY	130431893 SIMS
		Total - Wire / Check # 145908 (2 detail records)	**129.51**				
145909	12/21/2012	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	68950D WILLIAMS.
145909	12/21/2012	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER
		Total - Wire / Check # 145909 (2 detail records)	**400.00**				
145910	12/21/2012	ELECTION SYSTEMS & SOFTWARE, INC.	4,125.00	SITE SUPPORT - GENERAL ELECTIO	110	ELECTIONS ADMINISTRATION	840688
		Total - Wire / Check # 145910 (1 detail record)	**4,125.00**				
145911	12/21/2012	EMPIRE PAPER COMPANY	92.94	COPYPAPER,LETTERSIZE	110	CO JUDGE	36074
145911	12/21/2012	EMPIRE PAPER COMPANY	185.88	COPY PAPER,LETTERSIZE	110	CO CLERK	34556
		Total - Wire / Check # 145911 (2 detail records)	**278.82**				
145912	12/21/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9216 K.W.
145912	12/21/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9209 D.S.
145912	12/21/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9215 Z.P.
145912	12/21/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9222 C.T.
145912	12/21/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9218 B.W.
145912	12/21/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9220 R.L.
145912	12/21/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9214 M.M.
145912	12/21/2012	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9219 B.G.
		Total - Wire / Check # 145912 (8 detail records)	**800.00**				
145913	12/21/2012	FIVE STAR CORRECTIONAL SERVICES	9,219.45	INMATE MEALS	110	DETENTION CENTER	17279 11/28/12
145913	12/21/2012	FIVE STAR CORRECTIONAL SERVICES	9,316.01	INMATE MEALS	110	DETENTION CENTER	17253 11/21/12
		Total - Wire / Check # 145913 (2 detail records)	**18,535.46**				
145914	12/21/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	78936D JONES.
		Total - Wire / Check # 145914 (1 detail record)	**200.00**				
145915	12/21/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	320TH	63162D FROST
145915	12/21/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	135276 MOORE
145915	12/21/2012	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	MISD COURT APPT ATTY	110	CCL #1	135080 MULLANE
		Total - Wire / Check # 145915 (3 detail records)	**2,000.00**				
145916	12/21/2012	GEORGE HARWOOD	1,000.00	F1 COURT APPT ATTY	110	108TH	64959E LASTER
145916	12/21/2012	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	108TH	65102E ANDERS
145916	12/21/2012	GEORGE HARWOOD	400.00	F-SJ COURT APPT ATTY	110	320TH	64518D LOVELESS
145916	12/21/2012	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	134772 LOVELESS
		Total - Wire / Check # 145916 (4 detail records)	**2,400.00**				
145917	12/21/2012	GLOBAL GOV/ED SOLUTIONS	8.67	SHIPPING	220	SHERIFF	J20777510101
145917	12/21/2012	GLOBAL GOV/ED SOLUTIONS	15.00	BELIKIN SURGE PROTECTOR	220	SHERIFF	J20777510101
		Total - Wire / Check # 145917 (2 detail records)	**23.67**				
145918	12/21/2012	GREG PHIFER	600.00	F2 COURT APPT ATTY	110	47TH	65123A HEWITT.
145918	12/21/2012	GREG PHIFER	400.00	MISD COURT APPT ATTY	110	CCL #1	135120 PRICE
145918	12/21/2012	GREG PHIFER	600.00	MISD COURT APPT ATTY	110	CCL #1	134368 SANDERS
145918	12/21/2012	GREG PHIFER	600.00	MISD COURT APPT ATTY	110	CCL #1	135536 APADACA
		Total - Wire / Check # 145918 (4 detail records)	**2,200.00**				
145919	12/21/2012	GRETA CROFFORD	600.00	F2 COURT APPT ATTY	110	47TH	60939A ORTIZ.
145919	12/21/2012	GRETA CROFFORD	400.00	F-SJ COURT APPT ATTY	110	181ST	66190B SHADBOLT

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
145919	12/21/2012	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #2	135079 TUCKER
		Total - Wire / Check # 145919 (3 detail records)	**1,400.00**				
145920	12/21/2012	HERMANN & WEAVER LAW OFFICE	7.37	APPEAL POSTAGE EXPENSE	110	108TH	63781E OLIVER.
		Total - Wire / Check # 145920 (1 detail record)	**7.37**				
145921	12/21/2012	HERRMANN & WEAVER LAW OFFICE	200.00	F3 COURT APPT ATTY	110	108TH	62459E CAIN
		Total - Wire / Check # 145921 (1 detail record)	**200.00**				
145922	12/21/2012	HESTER, MCGLASSON & COX	600.00	F3 COURT APPT ATTY	110	181ST	66103B HOOSER
145922	12/21/2012	HESTER, MCGLASSON & COX	1,800.00	F1 COURT APPT ATTY	110	251ST	64481C GARDENER
		Total - Wire / Check # 145922 (2 detail records)	**2,400.00**				
145923	12/21/2012	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	MISD COURT APPT ATTY	110	CCL #1	133866 WILSON
		Total - Wire / Check # 145923 (1 detail record)	**400.00**				
145924	12/21/2012	HR SPECIALIST:EMPLOYMENT LAW	199.00	ANNUAL SUBSCRIPTION RENEWAL	110	SHERIFF	2013 SBQ3R08
		Total - Wire / Check # 145924 (1 detail record)	**199.00**				
145925	12/21/2012	ICS JAIL SUPPLIES, INC	465.00	WHITE SHOWER CURTAIN 36 X 72	110	DETENTION CENTER	102376
		Total - Wire / Check # 145925 (1 detail record)	**465.00**				
145926	12/21/2012	J. LEE MILLIGAN, INC.	1,787.52	HOT MIX AS NEEDED	110	ROAD & BRIDGE	32302MB
145926	12/21/2012	J. LEE MILLIGAN, INC.	566.25	HOT MIX AS NEEDED	110	ROAD & BRIDGE	32272MB
		Total - Wire / Check # 145926 (2 detail records)	**2,353.77**				
145927	12/21/2012	CAUDLE & SCHMIDT, LLP	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	132470 SLAUGHTER
		Total - Wire / Check # 145927 (1 detail record)	**400.00**				
145928	12/21/2012	JAMES CLARK	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9996J#1 TRAN
145928	12/21/2012	JAMES CLARK	200.00	MISD COURT APPT ATTY	110	CCL #1	133694 HAWLEY
145928	12/21/2012	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	134915 ORTEGA
		Total - Wire / Check # 145928 (3 detail records)	**725.00**				
145929	12/21/2012	JAMES E WOOLDRIDGE	800.00	F-SJ/F3 COURT APPT ATTY	110	47TH	63782A TIJERINA
		Total - Wire / Check # 145929 (1 detail record)	**800.00**				
145930	12/21/2012	JAMES PUBLISHING INC.	87.94	PUBLICATION	110	DIST ATTORNEY	2978080 DA
		Total - Wire / Check # 145930 (1 detail record)	**87.94**				
145931	12/21/2012	JAMES T WEST, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	65709D JOHNSON
145931	12/21/2012	JAMES T WEST, P.C.	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10116J#1 MATHIS.
		Total - Wire / Check # 145931 (2 detail records)	**1,000.00**				
145932	12/21/2012	JANA HARRIS SMITH	1,548.00	SOF COURT REPORTER SERVICES	110	108TH	64833E CHANDLER
145932	12/21/2012	JANA HARRIS SMITH	280.00	GUILTY PLEA COURT REPORTER	110	108TH	59309E RILES..
		Total - Wire / Check # 145932 (2 detail records)	**1,828.00**				
145933	12/21/2012	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	133504 HARDIN
145933	12/21/2012	JERRY MCLAUGHLIN	600.00	MISD COURT APPT ATTY	110	CCL #2	135621 MENDOZA
		Total - Wire / Check # 145933 (2 detail records)	**1,000.00**				
145934	12/21/2012	JOE MARR WILSON	400.00	F-SJ COURT APPT ATTY	110	320TH	60761D BURNS.
145934	12/21/2012	JOE MARR WILSON	300.00	F1 DISMISSED COURT APPT ATTY	110	320TH	64616D ESTRADA
145934	12/21/2012	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	126886 WHEELER
145934	12/21/2012	JOE MARR WILSON	800.00	MISD COURT APPT ATTY	110	CCL #2	135343 GUERRERO
		Total - Wire / Check # 145934 (4 detail records)	**1,900.00**				

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145935	12/21/2012	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	134949 HARTSFIELD
		Total - Wire / Check # 145935 (1 detail record)	**400.00**				
145936	12/21/2012	JOHN D TALLEY	7,477.60	F2 COURT APPT ATTY.	110	47TH	63696A BERNARD
145936	12/21/2012	JOHN D TALLEY	400.00	F-SJ COURT APPT ATTY	110	47TH	60443A BALDWIN.
145936	12/21/2012	JOHN D TALLEY	100.00	F1 WITHDRAWL COURT APPT ATTY	110	181ST	64143B MASON.
145936	12/21/2012	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	133994 MEJIA
145936	12/21/2012	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	133475 ANCHANDO
		Total - Wire / Check # 145936 (5 detail records)	**8,777.60**				
145937	12/21/2012	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	108TH	63319E CORTINEZ
		Total - Wire / Check # 145937 (1 detail record)	**800.00**				
145938	12/21/2012	JOHN MICHAEL WATKINS	800.00	F3X2 COURT APPT ATTY	110	47TH	66068A KOPERA
145938	12/21/2012	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	82527E OAKLEY
145938	12/21/2012	JOHN MICHAEL WATKINS	1,200.00	F1X2 COURT APPT ATTY	110	108TH	61161E TRIPPLET
145938	12/21/2012	JOHN MICHAEL WATKINS	400.00	F2X2 COURT APPT ATTY	110	320TH	65613D NUNN
145938	12/21/2012	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	320TH	63010D BULLARD.
145938	12/21/2012	JOHN MICHAEL WATKINS	800.00	F-SJ/F3 COURT APPT ATTY	110	320TH	64653D MCDONALD.
145938	12/21/2012	JOHN MICHAEL WATKINS	600.00	MISD COURT APPT ATTY	110	CCL #2	133217 TORRES
		Total - Wire / Check # 145938 (7 detail records)	**4,600.00**				
145939	12/21/2012	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	108TH	65788E REESE
145939	12/21/2012	JOSEPH D BATSON	400.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	80280E CARTER
		Total - Wire / Check # 145939 (2 detail records)	**1,000.00**				
145940	12/21/2012	JOSEPH PRESNALL	38.79	TRAVEL EXPENSES	110	SHERIFF	12/3 LUBBOCK
		Total - Wire / Check # 145940 (1 detail record)	**38.79**				
145941	12/21/2012	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	DUES	110	JP #1	2013 D.HORN
145941	12/21/2012	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2013 L.POINDEXTER
145941	12/21/2012	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2013 D.SANCHEZ
145941	12/21/2012	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2013 D.GUTHRIE
		Total - Wire / Check # 145941 (4 detail records)	**165.00**				
145942	12/21/2012	JUSTIN RIPPY	3,350.00	F3 COURT APPT ATTY	110	251ST	65874C GONZALEZ
		Total - Wire / Check # 145942 (1 detail record)	**3,350.00**				
145943	12/21/2012	JUVENILE GENERAL FUND	1,643.24	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	APR-JUN12
		Total - Wire / Check # 145943 (1 detail record)	**1,643.24**				
145944	12/21/2012	KENT RIES	22.50	WRIT CASE #52046	110	PAYABLE-S.O. SALES	52046 WRIT
		Total - Wire / Check # 145944 (1 detail record)	**22.50**				
145945	12/21/2012	KIM BAYLESS	210.00	2013 CERTIFICATION	110	CCL #2	2013 TCRCB
145945	12/21/2012	KIM BAYLESS	41.45	CERTIFICATION FINGERPRINTS	110	CCL #2	CRCB FINGERPRINTS
		Total - Wire / Check # 145945 (2 detail records)	**251.45**				
145946	12/21/2012	KNOXIE MATHES	302.40	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	1/9 CORPUS
		Total - Wire / Check # 145946 (1 detail record)	**302.40**				
145947	12/21/2012	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	108TH	65785E BRUMLEY
145947	12/21/2012	L. VAN WILLIAMSON	400.00	F-SJ COURT APPT ATTY	110	181ST	66087B ARCE-BITEL
145947	12/21/2012	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	65175D JONES
145947	12/21/2012	L. VAN WILLIAMSON	600.00	F COURT APPPT ATTY	110	320TH	49349D SHARP.

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		Total - Wire / Check # 145947 (4 detail records)	**2,200.00**				
145948	12/21/2012	LAERDAL MEDICAL CORP	150.00	HEART SAVER 1ST AID/CPR DVD	110	DETENTION CENTER	2390975
145948	12/21/2012	LAERDAL MEDICAL CORP	147.00	HEART SAVER INSTRUCTORS GUIDE	110	DETENTION CENTER	2390975
145948	12/21/2012	LAERDAL MEDICAL CORP	19.66	SHIPPING	110	DETENTION CENTER	2390975
145948	12/21/2012	LAERDAL MEDICAL CORP	418.50	BLS FOR HEALTHCARE PROVIDERS	110	DETENTION CENTER	2390975
		Total - Wire / Check # 145948 (4 detail records)	**735.16**				
145949	12/21/2012	LENDON E. RAY	450.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	74939D COLLINS
145949	12/21/2012	LENDON E. RAY	1,000.00	MISD COURT APPT ATTY	110	CCL #2	134183 GLOVER
		Total - Wire / Check # 145949 (2 detail records)	**1,450.00**				
145950	12/21/2012	LEXISNEXIS	228.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1211116223 11/30
		Total - Wire / Check # 145950 (1 detail record)	**228.00**				
145951	12/21/2012	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20121130
145951	12/21/2012	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20121130
145951	12/21/2012	LEXISNEXIS RISK DATA MANAGEMENT	100.00	SEARCHES	110	SHERIFF	1471504-20121130
		Total - Wire / Check # 145951 (3 detail records)	**200.00**				
145952	12/21/2012	LORREN L. LUCERO	400.00	MISD COURT APPT ATTY	110	CCL #2	135041 JOHNSON
		Total - Wire / Check # 145952 (1 detail record)	**400.00**				
145953	12/21/2012	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	108TH	60701E HARTLESS.
145953	12/21/2012	LYNDA SMITH	800.00	F-SJX3 COURT APPT ATTY	110	320TH	66125D CRAWFORD
145953	12/21/2012	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #1	134028 HARBOUR
145953	12/21/2012	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #2	135101 FULTZ
		Total - Wire / Check # 145953 (4 detail records)	**2,200.00**				
145954	12/21/2012	MARIA LOPEZ	500.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	77495E VILLELA
		Total - Wire / Check # 145954 (1 detail record)	**500.00**				
145955	12/21/2012	MASON DYNAMICS	770.10	SNOW PLOW LIFT CONTROL,	110	ROAD & BRIDGE	114878
145955	12/21/2012	MASON DYNAMICS	37.88	SHIPPING	110	ROAD & BRIDGE	114878
		Total - Wire / Check # 145955 (2 detail records)	**807.98**				
145956	12/21/2012	MATTHEW MARTINDALE	-600.00	DUPLICATE PAYMENT 10/22/12	110	108TH	64172E MCAULAY
145956	12/21/2012	MATTHEW MARTINDALE	400.00	F-SJ COURT APPT ATTY	110	320TH	64563D WILLIAMS
145956	12/21/2012	MATTHEW MARTINDALE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10158J#1 JAQUEZ
145956	12/21/2012	MATTHEW MARTINDALE	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	135608 CABELLO
145956	12/21/2012	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	135167 BURNETT
		Total - Wire / Check # 145956 (5 detail records)	**1,400.00**				
145957	12/21/2012	MERCY MURGUIA	53.41	TRAVEL EXPENSES	110	CO COMMISSIONERS'	12/4 AUSTIN..
		Total - Wire / Check # 145957 (1 detail record)	**53.41**				
145958	12/21/2012	MILLER PAPER	29.35	10 OZ STYROFOAM COFFEE CUPS	110	DIST ATTORNEY	S2383155.001
145958	12/21/2012	MILLER PAPER	32.15	TOILET TISSUE,500 2-PLY,	110	SHERIFF	S2344698.001
		Total - Wire / Check # 145958 (2 detail records)	**61.50**				
145959	12/21/2012	MILLER UNIFORMS & EMBLEMS, INC.	709.79	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	515963
145959	12/21/2012	MILLER UNIFORMS & EMBLEMS, INC.	330.00	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	515962
145959	12/21/2012	MILLER UNIFORMS & EMBLEMS, INC.	641.03	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	515943
145959	12/21/2012	MILLER UNIFORMS & EMBLEMS, INC.	199.60	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516789
		Total - Wire / Check # 145959 (4 detail records)	**1,880.42**				

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145960	12/21/2012	MOORE ELECTRIC COMPANY, LLC	438.18	DIST. COURTS IT NEW/CORRECTIVE	110	FACILITIES MAINTENANCE	4281
		Total - Wire / Check # 145960 (1 detail record)	**438.18**				
145961	12/21/2012	MORRIS PUBLISHING GROUP	308.00	ADVERTISING	110	CO ATTORNEY	503416 11/30/12
		Total - Wire / Check # 145961 (1 detail record)	**308.00**				
145962	12/21/2012	NFPA	165.00	DUES RENEWAL	110	FIRE & RESCUE	2013 #2086605
		Total - Wire / Check # 145962 (1 detail record)	**165.00**				
145963	12/21/2012	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #1	134748 HILL
145963	12/21/2012	NICHOLAS NEVAREZ JR.	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	134586 QUINTERA
		Total - Wire / Check # 145963 (2 detail records)	**1,200.00**				
145964	12/21/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85276970 GARCIA
145964	12/21/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85028975 WOODFIN
145964	12/21/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85258531 FEESE
145964	12/21/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85028967 WOODFUN
145964	12/21/2012	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84946177 BAILEY
		Total - Wire / Check # 145964 (5 detail records)	**748.50**				
145965	12/21/2012	NORTHWEST TEXAS HOSPITALS	4,647.00	INMATE MEDICAL	110	DETENTION CENTER	8277 SEP12
145965	12/21/2012	NORTHWEST TEXAS HOSPITALS	1,361.43	INMATE PHARMACY	110	DETENTION CENTER	8278 OCT12
145965	12/21/2012	NORTHWEST TEXAS HOSPITALS	1,011.50	EMPLOYEE HEPATITIS B VACCINES	110	DETENTION CENTER	8280 HEPATITIS B
145965	12/21/2012	NORTHWEST TEXAS HOSPITALS	538.62	INMATE PHARMACY	110	DETENTION CENTER	8277 SEP12
145965	12/21/2012	NORTHWEST TEXAS HOSPITALS	3,992.32	INMATE MEDICAL	110	DETENTION CENTER	8278 OCT12
		Total - Wire / Check # 145965 (5 detail records)	**11,550.87**				
145966	12/21/2012	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	313830629
		Total - Wire / Check # 145966 (1 detail record)	**94.00**				
145967	12/21/2012	OFFICEWISE FURN & SUPPLY	107.75	BINDERS, PENS, MONTHLY PLANNER	110	CO JUDGE	349568-0
145967	12/21/2012	OFFICEWISE FURN & SUPPLY	13.10	PENCILS	110	CCL #1	350250-0
145967	12/21/2012	OFFICEWISE FURN & SUPPLY	4.43	PENS, SANITIZER, JURY SUPPLIES	110	CCL #1	348608-1
145967	12/21/2012	OFFICEWISE FURN & SUPPLY	308.28	UTILITY CART,FURNITRE POLISH A	110	CCL #2	350115-0
145967	12/21/2012	OFFICEWISE FURN & SUPPLY	37.55	ZIPPERED PORTFOLIO, IVR31600	110	JP #4	349853-0
		Total - Wire / Check # 145967 (5 detail records)	**471.11**				
145968	12/21/2012	PANHANDLE PRESORT SERVICES	118.41	PRESORT SERVICES	110	POSTAGE	110780 11/30/12
		Total - Wire / Check # 145968 (1 detail record)	**118.41**				
145969	12/21/2012	RESTRICTED	78.99	RESTRICTED	271	SHERIFF	45238
		Total - Wire / Check # 145969 (1 detail record)	**78.99**				
145970	12/21/2012	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-DC12
		Total - Wire / Check # 145970 (1 detail record)	**877.00**				
145971	12/21/2012	POSTMASTER	260.00	2013 BOX 9570 RENEWAL	110	DIST CLERK	2013 BOX 9570
		Total - Wire / Check # 145971 (1 detail record)	**260.00**				
145972	12/21/2012	PRIDE HOME CENTER & RENTAL	29.98	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	271091
		Total - Wire / Check # 145972 (1 detail record)	**29.98**				
145973	12/21/2012	PRODUCTIVITY CENTER, INC.	1,755.00	TRAINING LICENSE RENEWAL	110	SHERIFF	POT12112 2013-14
		Total - Wire / Check # 145973 (1 detail record)	**1,755.00**				
145974	12/21/2012	PYRAMID SCHOOL PRODUCTS	21.48	DUST PAN,12" PLASTIC	110	DETENTION CENTER	S1236769.001

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		Total - Wire / Check # 145974 (1 detail record)	**21.48**				
145975	12/21/2012	QUENTON TODD HATTER	1,000.00	F1 COURT APPT ATTY	110	47TH	65033A SALAS
		Total - Wire / Check # 145975 (1 detail record)	**1,000.00**				
145976	12/21/2012	RANCHERS SUPPLY CO.	21.98	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	272804
145976	12/21/2012	RANCHERS SUPPLY CO.	242.99	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	273981
		Total - Wire / Check # 145976 (2 detail records)	**264.97**				
145977	12/21/2012	RICHARD PERRY	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	9657J#1 BISS..
		Total - Wire / Check # 145977 (1 detail record)	**1,000.00**				
145978	12/21/2012	RICHARD A KEFFLER JR	400.00	MISD COURT APPT ATTY	110	CCL #1	134070 HICKS
		Total - Wire / Check # 145978 (1 detail record)	**400.00**				
145979	12/21/2012	RICHARD LEE KING	1,200.00	F1/F3 COURT APPT ATTY	110	108TH	65468E CAIN
		Total - Wire / Check # 145979 (1 detail record)	**1,200.00**				
145980	12/21/2012	ROBIN R LEWIS	400.00	F-SJ COURT APPT ATTY	110	108TH	63675E ODELL
		Total - Wire / Check # 145980 (1 detail record)	**400.00**				
145981	12/21/2012	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	108TH	82506E VWIZEYIAMA
145981	12/21/2012	RUS L. BAILEY	100.00	F3 DISMISSED COURT APPT ATTY	110	181ST	PC CERDA..
145981	12/21/2012	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	320TH	65951D FROST
		Total - Wire / Check # 145981 (3 detail records)	**1,100.00**				
145982	12/21/2012	RZ COMMUNICATIONS	4,225.00	400PM MOTOROLA RADIO,	110	ROAD & BRIDGE	42041
145982	12/21/2012	RZ COMMUNICATIONS	50.00	SHIPPING	110	ROAD & BRIDGE	42041
		Total - Wire / Check # 145982 (2 detail records)	**4,275.00**				
145983	12/21/2012	SHERIFF'S OFFICE PETTY CASH - ADMIN.	296.33	INMATE TRANSPORT	110	SHERIFF	11/28 4 CO'S
145983	12/21/2012	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	12/5 LUBBOCK CO
145983	12/21/2012	SHERIFF'S OFFICE PETTY CASH - ADMIN.	62.96	INMATE TRANSPORT	110	SHERIFF	11/28 TULSA CO
		Total - Wire / Check # 145983 (3 detail records)	**383.29**				
145984	12/21/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	435.58	INMATE TRANSPORT	110	DETENTION CENTER	12/12 GATESVILLE.
145984	12/21/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/3 WICHITAFALLS
145984	12/21/2012	SHERIFF'S OFFICE PETTY CASH - SHERIFF	306.33	INMATE TRANSPORT	110	DETENTION CENTER	12/5 GATESVILLE
		Total - Wire / Check # 145984 (3 detail records)	**789.91**				
145985	12/21/2012	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	1043-12 11/20/12
		Total - Wire / Check # 145985 (1 detail record)	**175.00**				
145986	12/21/2012	SOLARWINDS	2,995.00	#1022 SOLARWINDS NETWORK	110	INFORMATION TECHNOLOGY	98397
145986	12/21/2012	SOLARWINDS	719.00	#4108 SOLARWINDS NETWORK CONFI	110	INFORMATION TECHNOLOGY	98397
		Total - Wire / Check # 145986 (2 detail records)	**3,714.00**				
145987	12/21/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #1	1106 BLACK
145987	12/21/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	1106 GENAO
145987	12/21/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	1112 GREEN
145987	12/21/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	1102 POOL
145987	12/21/2012	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	1102 MESIKEP
		Total - Wire / Check # 145987 (5 detail records)	**10,500.00**				
145988	12/21/2012	SPRINT	531.86	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-015
		Total - Wire / Check # 145988 (1 detail record)	**531.86**				

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145989	12/21/2012	STATE FIREMEN & FIRE MARSHALL ASSOC	175.00	ANNUAL DUES	110	FIRE & RESCUE	2013 ID14714
		Total - Wire / Check # 145989 (1 detail record)	**175.00**				
145990	12/21/2012	STEVEN C SCHNEIDER	150.00	COMPETENCY EVALUATION	110	181ST	60359B BLAKEMORE
		Total - Wire / Check # 145990 (1 detail record)	**150.00**				
145991	12/21/2012	STEVEN M. DENNY	800.00	F3X2 COURT APPT ATTY	110	47TH	64757A POLLEY
145991	12/21/2012	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	47TH	64898A GARCIA
145991	12/21/2012	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #1	135038 FUNDERBURG
		Total - Wire / Check # 145991 (3 detail records)	**1,800.00**				
145992	12/21/2012	STOCKARD, JOHNSTON & BROWN	400.00	MISD COURT APPT ATTY	110	CCL #1	135298 SEYMOUR
145992	12/21/2012	STOCKARD, JOHNSTON & BROWN	400.00	MISD COURT APPT ATTY	110	CCL #2	130941 RUIZ
		Total - Wire / Check # 145992 (2 detail records)	**800.00**				
145993	12/21/2012	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	135003 LUSK
		Total - Wire / Check # 145993 (1 detail record)	**400.00**				
145994	12/21/2012	SUSANNA MERINGOLA	198.00	TRAVEL ADVANCE	110	CO ATTORNEY	1/13 AUSTIN
		Total - Wire / Check # 145994 (1 detail record)	**198.00**				
145995	12/21/2012	T D HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10076J#1 BACA
		Total - Wire / Check # 145995 (1 detail record)	**200.00**				
145996	12/21/2012	TAC RISK MANAGEMENT POOL	1,000.00	AUTO LIABILITY DEDUCTIBLE	110	FIRE & RESCUE	125332 AUTO DED
		Total - Wire / Check # 145996 (1 detail record)	**1,000.00**				
145997	12/21/2012	TASCOSA OFFICE MACHINES	190.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	1P135A
145997	12/21/2012	TASCOSA OFFICE MACHINES	750.00	MAINTENANCE AGREEMENT	110	CO CLERK	9C0069
145997	12/21/2012	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT	110	CO CLERK	9C0515
145997	12/21/2012	TASCOSA OFFICE MACHINES	59.00	STAPLE CARTRIDGE RETURNED FOR	110	DIST CLERK	1N607A
145997	12/21/2012	TASCOSA OFFICE MACHINES	-59.00	CREDIT MEMO P013899	110	DIST CLERK	1N607A.
145997	12/21/2012	TASCOSA OFFICE MACHINES	54.00	CARTRIDGE OF STAPLES FOR CANON	110	DIST CLERK	1N664A
145997	12/21/2012	TASCOSA OFFICE MACHINES	532.50	RED & WHITE CANON 20# COPY PA	110	DIST CLERK	1P618A
		Total - Wire / Check # 145997 (7 detail records)	**2,316.50**				
145998	12/21/2012	TATE J. ELDRIDGE, P.C.	600.00	MISD COURT APPT ATTY	110	CCL #1	135202 FIERRO
		Total - Wire / Check # 145998 (1 detail record)	**600.00**				
145999	12/21/2012	TAX ASSESSOR-COLLECTORS ASSOCIATION	85.00	2013 DUES	110	TAX ASSESSOR/COLLECTOR	1704 2013 S.AYLOR
		Total - Wire / Check # 145999 (1 detail record)	**85.00**				
146000	12/21/2012	TDCAA	375.00	REGISTRATION	110	108TH	2/4 CLAY DUKE
		Total - Wire / Check # 146000 (1 detail record)	**375.00**				
146001	12/21/2012	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	2/4 SALAZAR
146001	12/21/2012	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	2/4 R.SAVALA
146001	12/21/2012	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	2/4 J.BLAIS
146001	12/21/2012	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	2/4 S.SANFORD
		Total - Wire / Check # 146001 (4 detail records)	**1,100.00**				
146002	12/21/2012	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	2/4 T.PASSMORE
146002	12/21/2012	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	2/4 T.LOYA
146002	12/21/2012	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	2/4 S.DAVIS
146002	12/21/2012	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	2/4 L.MARTINEZ
146002	12/21/2012	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	2/4 G.O'CONNOR

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146002	12/21/2012	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	2/4 D.VAUGHN
146002	12/21/2012	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	2/4 C.BARRERA
		Total - Wire / Check # 146002 (7 detail records)	**1,925.00**				
146003	12/21/2012	VOID	0.00	INVESTIGATOR SERVICES	110	108TH	65466E BYNUM
146003	12/21/2012	VOID	0.00	INVESTIGATOR SERVICES	110	320TH	65074D SANCHEZ
		Total - Wire / Check # 146003 (2 detail records)	**0.00**				
146004	12/21/2012	TEXAS CENTER FOR THE JUDICIARY	60.00	REGISTRATION	110	CCL #2	2/7 P.SIRMON
		Total - Wire / Check # 146004 (1 detail record)	**60.00**				
146005	12/21/2012	VOID	0.00	CERTIFICATE RENEWAL	110	FIRE & RESCUE	100837 B.SHEDD
146005	12/21/2012	VOID	0.00	CERTIFICATE RENEWAL	110	FIRE & RESCUE	100848 K.FISHER
		Total - Wire / Check # 146005 (2 detail records)	**0.00**				
146006	12/21/2012	TEXAS MUNICIPAL COURT NEWS	28.00	2 BINDERS	110	JP #3	2013 #0187
		Total - Wire / Check # 146006 (1 detail record)	**28.00**				
146007	12/21/2012	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	123112P
		Total - Wire / Check # 146007 (1 detail record)	**260.00**				
146008	12/21/2012	THE HON COMPANY	35.00	INSTALLATION	400	GENERAL ADMINISTRATION	816457
146008	12/21/2012	THE HON COMPANY	246.23	STORAGE CABINET	400	GENERAL ADMINISTRATION	816457
146008	12/21/2012	THE HON COMPANY	49.38	INSTALLATION	400	GENERAL JUDICIAL	689264
146008	12/21/2012	THE HON COMPANY	35.00	RECIEVED,DELIVER AND INSTALL	400	GENERAL JUDICIAL	725968
146008	12/21/2012	THE HON COMPANY	296.28	OFFICE CHAIR	400	GENERAL JUDICIAL	689264
146008	12/21/2012	THE HON COMPANY	114.45	5 SHELF BOOK CASE	400	GENERAL JUDICIAL	725968
		Total - Wire / Check # 146008 (6 detail records)	**776.34**				
146009	12/21/2012	THE RUSTLER EMBROIDERY	230.40	POTTER COUNTY MESH CAPS FOR	110	ROAD & BRIDGE	18467
		Total - Wire / Check # 146009 (1 detail record)	**230.40**				
146010	12/21/2012	THOMAS L. LESLY	1,200.00	F2X3 COURT APPT ATTY	110	181ST	61877B HERNANDEZ
146010	12/21/2012	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	320TH	65787D PAYNE
146010	12/21/2012	THOMAS L. LESLY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9582J#1 THOMAS..
146010	12/21/2012	THOMAS L. LESLY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	134495 RAMOS
		Total - Wire / Check # 146010 (4 detail records)	**2,800.00**				
146011	12/21/2012	TIBH INDUSTRIES	873.84	TOILET PAPER,PORTION	110	DETENTION CENTER	12083
		Total - Wire / Check # 146011 (1 detail record)	**873.84**				
146012	12/21/2012	VAAVIA EDWARDS	400.00	F=SJ COURT APPT ATTY	110	CCL #2	135569 CARDENAS
		Total - Wire / Check # 146012 (1 detail record)	**400.00**				
146013	12/21/2012	WADE BYRD	200.00	CPS COURT APPT ATTY	110	108TH	81816E LOPEZ..
		Total - Wire / Check # 146013 (1 detail record)	**200.00**				
146014	12/21/2012	WAGNER SUPPLY	28.66	LNR-061718 TRASH LINERS	110	FACILITIES MAINTENANCE	49004-00
146014	12/21/2012	WAGNER SUPPLY	129.62	ENMOTION ROLL TOWELS	110	DETENTION CENTER	48361-00
		Total - Wire / Check # 146014 (2 detail records)	**158.28**				
146015	12/21/2012	WESTERN MARKETING, INC.	964.12	DIESEL MOTOR OIL,15W40,	110	FIRE & RESCUE	1062331
		Total - Wire / Check # 146015 (1 detail record)	**964.12**				
146016	12/21/2012	WEX BANK - WRIGHT EXPRESS FSC	401.95	INMATE TRANSPORT	110	SHERIFF	31455863
146016	12/21/2012	WEX BANK - WRIGHT EXPRESS FSC	144.09	FUEL	110	FIRE & RESCUE	31455863
146016	12/21/2012	WEX BANK - WRIGHT EXPRESS FSC	212.16	TRAVEL EXPENSES	110	DETENTION CENTER	31455863

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146016	12/21/2012	WEX BANK - WRIGHT EXPRESS FSC	958.35		INMATE TRANSPORT	110	DETENTION CENTER	31455863
146016	12/21/2012	WEX BANK - WRIGHT EXPRESS FSC	524.79		FUEL	110	EXTENSION SERVICES	31455863
146016	12/21/2012	RESTRICTED	724.65		RESTRICTED	256	CO ATTORNEY	31455863
		Total - Wire / Check # 146016 (6 detail records)	**2,965.99**					
146017	12/21/2012	WILLIAM R TAYLOR	400.00		FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73999D JONES
		Total - Wire / Check # 146017 (1 detail record)	**400.00**					
146018	12/21/2012	WILLIAM R. MCKINNEY	2,500.00		F1X2 COURT APPT ATTY	110	108TH	52533E GARCIA.
146018	12/21/2012	WILLIAM R. MCKINNEY	100.00		F2 COURT APPT ATTY	110	181ST	65817B SAVAGE
146018	12/21/2012	WILLIAM R. MCKINNEY	2,200.00		F3 COURT APPT ATTY	110	320TH	64725D CAMPBELL
146018	12/21/2012	WILLIAM R. MCKINNEY	400.00		MISD COURT APPT ATTY	110	CCL #1	133726 ORTIZ
146018	12/21/2012	WILLIAM R. MCKINNEY	400.00		MISD COURT APPT ATTY	110	CCL #1	131984 TIJERINA
146018	12/21/2012	WILLIAM R. MCKINNEY	400.00		MISD COURT APPT ATTY	110	CCL #1	123859 WELCH.
		Total - Wire / Check # 146018 (6 detail records)	**6,000.00**					
146019	12/21/2012	WILLIS OF TEXAS, INC.	178.00		2013-16 CO COMM PCT3 BOND	110	CO COMMISSIONERS'	110483 L.CHURCH
146019	12/21/2012	WILLIS OF TEXAS, INC.	93.00		2013-14 CO COMM PCT2 BOND	110	CO COMMISSIONERS'	110484 M.MURGUIA
146019	12/21/2012	WILLIS OF TEXAS, INC.	1,775.00		2013-16 TAX ASSESSOR BOND	110	TAX ASSESSOR/COLLECTOR	111296 S.AYLOR
146019	12/21/2012	WILLIS OF TEXAS, INC.	1,775.00		2013-16 TAX ASSESSOR BOND	110	TAX ASSESSOR/COLLECTOR	111232 S.AYLOR
146019	12/21/2012	WILLIS OF TEXAS, INC.	178.00		ELECTED OFFICIAL BOND	110	CO ATTORNEY	12-16 S.BRUMLEY
146019	12/21/2012	WILLIS OF TEXAS, INC.	178.00		2013-16 CONSTABLE BOND	110	CONSTABLE #1	111820 D.WERTZ
146019	12/21/2012	WILLIS OF TEXAS, INC.	178.00		ELECTED OFFICIAL BOND	110	SHERIFF	12-16 B.THOMAS
		Total - Wire / Check # 146019 (7 detail records)	**4,355.00**					
146020	12/21/2012	WT SERVICES, INC.	85.10		RADIO TNC CRIMP CONNECTOR,	110	SHERIFF	36636
146020	12/21/2012	WT SERVICES, INC.	164.00		RESOLDER ANTENNA NUT TO	110	SHERIFF	36604
146020	12/21/2012	WT SERVICES, INC.	399.44		REPLACE XTS2500 RADIO KEYPAD	110	SHERIFF	36624
		Total - Wire / Check # 146020 (3 detail records)	**648.54**					
146021	12/21/2012	XCEL ENERGY	227.88		UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-1378023
146021	12/21/2012	XCEL ENERGY	704.72		UTILITIES	110	FACILITIES MAINTENANCE	11/12 54-7916950
		Total - Wire / Check # 146021 (2 detail records)	**932.60**					
146022	12/19/2012	ADRC DISPUTE RESOLUTION CENTER	389.85	*	NOV12 AGENCY EOM ADRC	700	CO CLERK	NOV12 ADRC
146022	12/19/2012	ADRC DISPUTE RESOLUTION CENTER	630.00	*	NOV12 AGENCY EOM ADRC	700	DIST CLERK	NOV12 ADRC
146022	12/19/2012	ADRC DISPUTE RESOLUTION CENTER	1,125.00	*	NOV12 AGENCY EOM ADRC	700	DIST CLERK	NOV12 ADRC
146022	12/19/2012	ADRC DISPUTE RESOLUTION CENTER	75.00	*	NOV12 AGENCY EOM ADRC	700	DIST CLERK	NOV12 ADRC
		Total - Wire / Check # 146022 (4 detail records)	**2,219.85**					
146023	12/19/2012	AGO LEGAL PROCESS SERVICE	65.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12815 MENDOZA
		Total - Wire / Check # 146023 (1 detail record)	**65.00**					
146024	12/19/2012	AISD	64.28	*	NOV12 AGENCY EOM AISD COMP SCH	700	JP #1	NOV12 COMPULSORY
146024	12/19/2012	AISD	637.50	*	NOV12 AGENCY EOM AISD COMP SCH	700	JP #2	NOV12 COMPULSORY
		Total - Wire / Check # 146024 (2 detail records)	**701.78**					
146025	12/19/2012	AMARILLO COLLEGE POLICE DEPT.	23.25	*	NOV12 AGENCY EOM ARREST FEE	700	JP #1	NOV12 ARREST FEE
		Total - Wire / Check # 146025 (1 detail record)	**23.25**					
146026	12/19/2012	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00		SERVICE FEE	110	CO ATTORNEY	81702E.
		Total - Wire / Check # 146026 (1 detail record)	**40.00**					
146027	12/19/2012	BRYAN RADNEY	515.00		RESTITUTION	110	PAYABLE-RESTITUTION	127168 RAMOS

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		Total - Wire / Check # 146027 (1 detail record)	**515.00**					
146028	12/19/2012	BUREAU OF VITAL STATISTICS	45.00	*	NOV12 CAR FUND	700	DIST CLERK	NOV12 CAR FUND
		Total - Wire / Check # 146028 (1 detail record)	**45.00**					
146029	12/19/2012	CARD SERVICE CENTER - MASTERCARD	1,023.95		TRAVEL EXPENSES	110	DIST ATTORNEY	1290 12/11/12
		Total - Wire / Check # 146029 (1 detail record)	**1,023.95**					
146030	12/19/2012	CITY OF AMARILLO - ACCOUNTING	235.90	*	NOV12 AGENCY EOM ARREST FEE	700	CO CLERK	NOV12 ARREST FEE
		Total - Wire / Check # 146030 (1 detail record)	**235.90**					
146031	12/19/2012	CLARK COUNTY SHERIFF DEPT.	100.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20148B MCPHERSON
		Total - Wire / Check # 146031 (1 detail record)	**100.00**					
146032	12/19/2012	CLERK, SEVENTH COURT OF APPEALS	139.95	*	NOV12 AGENCY EOM COA FEES	700	CO CLERK	NOV12 COA FEES
146032	12/19/2012	CLERK, SEVENTH COURT OF APPEALS	205.00	*	NOV12 AGENCY EOM COA FEES	700	DIST CLERK	NOV12 COA FEES
146032	12/19/2012	CLERK, SEVENTH COURT OF APPEALS	375.00	*	NOV12 AGENCY EOM COA FEES	700	DIST CLERK	NOV12 COA FEES
146032	12/19/2012	CLERK, SEVENTH COURT OF APPEALS	24.00	*	NOV12 AGENCY EOM COA FEES	700	DIST CLERK	NOV12 COA FEES
		Total - Wire / Check # 146032 (4 detail records)	**743.95**					
146033	12/19/2012	DALLAS CO CONSTABLE PCT 1	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19223C
146033	12/19/2012	DALLAS CO CONSTABLE PCT 1	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19416E
		Total - Wire / Check # 146033 (2 detail records)	**150.00**					
146034	12/19/2012	DALLAS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19426B
146034	12/19/2012	DALLAS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19180C
		Total - Wire / Check # 146034 (2 detail records)	**145.00**					
146035	12/19/2012	DEBRA LEWIS	0.54	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 53547C
		Total - Wire / Check # 146035 (1 detail record)	**0.54**					
146036	12/19/2012	ELLIS COUNTY SHERIFF DEPT	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19180C
		Total - Wire / Check # 146036 (1 detail record)	**75.00**					
146037	12/19/2012	FLOYD COUNTY SHERIFF DEPT	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19426B
		Total - Wire / Check # 146037 (1 detail record)	**100.00**					
146038	12/19/2012	GABE STOUT	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 233759
		Total - Wire / Check # 146038 (1 detail record)	**15.00**					
146039	12/19/2012	HALE COUNTY SHERIFF DEPT	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19228B
		Total - Wire / Check # 146039 (1 detail record)	**70.00**					
146040	12/19/2012	HANSFORD COUNTY SHERIFF	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19228B.
		Total - Wire / Check # 146040 (1 detail record)	**75.00**					
146041	12/19/2012	HEATHER CLEMENT TESSMER	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101088-2
		Total - Wire / Check # 146041 (1 detail record)	**10.00**					
146042	12/19/2012	HUTCHINSON CO. SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18795C
		Total - Wire / Check # 146042 (1 detail record)	**60.00**					
146043	12/19/2012	LAKE COUNTY SHERIFF DEPT	75.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19114C HUDSON.
		Total - Wire / Check # 146043 (1 detail record)	**75.00**					
146044	12/19/2012	LORREN L. LUCERO	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101063-2
		Total - Wire / Check # 146044 (1 detail record)	**10.00**					
146045	12/19/2012	LUBBOCK COUNTY SHERIFF	120.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19180C

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		Total - Wire / Check # 146045 (1 detail record)	**120.00**					
146046	12/19/2012	MANNING LAND	807.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-5726
		Total - Wire / Check # 146046 (1 detail record)	**807.00**					
146047	12/19/2012	NELSON & NELSON	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-5654
		Total - Wire / Check # 146047 (1 detail record)	**4.00**					
146048	12/19/2012	PALO DURO HOUSING	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 10904
		Total - Wire / Check # 146048 (1 detail record)	**65.00**					
146049	12/19/2012	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,806.90	*	NOV12 AGENCY EOM PRIV ATTY	700	JP #1	NOV12 PRIV ATTY
146049	12/19/2012	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,674.33	*	NOV12 AGENCY EOM PRIV ATTY	700	JP #3	NOV12 PRIV ATTY
		Total - Wire / Check # 146049 (2 detail records)	**3,481.23**					
146050	12/19/2012	POTTER COUNTY DISTRICT CLERK	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64626A..
		Total - Wire / Check # 146050 (1 detail record)	**100.00**					
146051	12/19/2012	POTTER COUNTY JUVENILE FUND	255.00	*	NOV12 AGENCY EOM JUV PROB FEE	700	JUVENILE PROBATION	NOV12 JUV PROB
		Total - Wire / Check # 146051 (1 detail record)	**255.00**					
146052	12/19/2012	POTTER COUNTY TAX OFFICE	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19426B
146052	12/19/2012	POTTER COUNTY TAX OFFICE	29.30	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18623E
146052	12/19/2012	POTTER COUNTY TAX OFFICE	12.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18508C
146052	12/19/2012	POTTER COUNTY TAX OFFICE	45.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19413E
146052	12/19/2012	POTTER COUNTY TAX OFFICE	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19180C
146052	12/19/2012	POTTER COUNTY TAX OFFICE	85.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19228B
		Total - Wire / Check # 146052 (6 detail records)	**271.80**					
146053	12/19/2012	RANDALL COUNTY	11.21	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 124820
		Total - Wire / Check # 146053 (1 detail record)	**11.21**					
146054	12/19/2012	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18909C
146054	12/19/2012	RANDALL COUNTY SHERIFF	180.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19571C
146054	12/19/2012	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19228B
146054	12/19/2012	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19578E
146054	12/19/2012	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18508C
146054	12/19/2012	RANDALL COUNTY SHERIFF	180.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19644E
		Total - Wire / Check # 146054 (6 detail records)	**605.00**					
146055	12/19/2012	SALAH BAKAR HAJI	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134243-2
		Total - Wire / Check # 146055 (1 detail record)	**5.00**					
146056	12/19/2012	STEVEN GUERRERO	637.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135014-1
		Total - Wire / Check # 146056 (1 detail record)	**637.90**					
146057	12/19/2012	TARRANT CO CONSTABLE PCT 2	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19578E
		Total - Wire / Check # 146057 (1 detail record)	**100.00**					
146058	12/19/2012	TEXAS COMMISSION ON FIRE PROTECTION	85.00		2013 CERTIFICATION	110	FIRE & RESCUE	100837 B.SHEDD
		Total - Wire / Check # 146058 (1 detail record)	**85.00**					
146059	12/19/2012	TEXAS COMMISSION ON FIRE PROTECTION	85.00		2013 CERTIFICATION	110	FIRE & RESCUE	100848 K.FISHER
		Total - Wire / Check # 146059 (1 detail record)	**85.00**					
146060	12/19/2012	TEXAS MUNICIPAL COURT NEWS	36.00		SUBSCRIPTION RENEWAL	110	JP #3	2013 #0187
		Total - Wire / Check # 146060 (1 detail record)	**36.00**					

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146061	12/19/2012	TEXAS PARKS & WILDLIFE	38.00	*	NOV12 AGENCY EOM TP&W	700	JP #1	NOV12 TP&W
146061	12/19/2012	TEXAS PARKS & WILDLIFE	539.75	*	NOV12 AGENCY EOM TP&W	700	JP #3	NOV12 TP&W
		Total - Wire / Check # 146061 (2 detail records)	**577.75**					
146062	12/19/2012	TIM NEWSOM	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100210B
		Total - Wire / Check # 146062 (1 detail record)	**150.00**					
146063	12/19/2012	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19180C
146063	12/19/2012	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18795C
		Total - Wire / Check # 146063 (2 detail records)	**140.00**					
146064	12/19/2012	TULSA COUNTY SHERIFF'S OFFICE	50.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20103D HILL
		Total - Wire / Check # 146064 (1 detail record)	**50.00**					
146065	12/19/2012	XCEL ENERGY	79.68		UTILITIES	110	VFD-VALLE DE ORO	11/12 54-1613938
		Total - Wire / Check # 146065 (1 detail record)	**79.68**					
146066	12/21/2012	AQUAONE, INC	29.25		715840 NOV RENT/BOTTLED WATER	110	CO CLERK	4395/9246 COCL
		Total - Wire / Check # 146066 (1 detail record)	**29.25**					
146067	12/21/2012	ATMOS ENERGY	788.23		UTILITIES	110	FACILITIES MAINTENANCE	11/12 0672955-3
146067	12/21/2012	ATMOS ENERGY	242.52		UTILITIES	110	FACILITIES MAINTENANCE	11/12 0672941-0
146067	12/21/2012	ATMOS ENERGY	2,341.70		UTILITIES	110	FACILITIES MAINTENANCE	11/12 0672455-3
146067	12/21/2012	ATMOS ENERGY	319.93		UTILITIES	110	SO ADMIN BLDG	11/12 0672689-2
146067	12/21/2012	ATMOS ENERGY	201.38		UTILITIES	110	VFD-ROLLING HILLS	11/12 0898576-5
146067	12/21/2012	ATMOS ENERGY	211.95		UTILITIES	110	VFD-CLIFFSIDE	11/12 0633515-6
146067	12/21/2012	ATMOS ENERGY	299.56		UTILITIES	110	VFD-CRAWFORD	11/12 0634107-6
146067	12/21/2012	ATMOS ENERGY	1,127.29		UTILITIES	110	ROAD & BRIDGE	11/12 0634325-2
		Total - Wire / Check # 146067 (8 detail records)	**5,532.56**					
146068	12/21/2012	CARD SERVICE CENTER - MASTERCARD	25.00		SHERIFF'S DUES	110	SHERIFF	1365 12/10/12
146068	12/21/2012	CARD SERVICE CENTER - MASTERCARD	839.59		TRAVEL EXPENSE	110	DETENTION CENTER	1365 12/10/12
		Total - Wire / Check # 146068 (2 detail records)	**864.59**					
146069	12/21/2012	EAN HOLDINGS, LLC	78.89		TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	130493483 AYLOR
		Total - Wire / Check # 146069 (1 detail record)	**78.89**					
146070	12/21/2012	TED CAMPOS INVESTIGATION	500.00		INVESTIGATOR SERVICES	110	108TH	65466E BYNUM
146070	12/21/2012	TED CAMPOS INVESTIGATION	633.75		INVESTIGATOR SERVICES	110	320TH	65074D SANCHEZ
		Total - Wire / Check # 146070 (2 detail records)	**1,133.75**					
146071	12/21/2012	XCEL ENERGY	14.63		UTILITIES	110	DETENTION CENTER	11/12 54-1822518
		Total - Wire / Check # 146071 (1 detail record)	**14.63**					
146072	12/21/2012	ARCHITEXAS	206,746.20		COST INCURRED PAST SUBSTANTIAL	410	COURTHOUSE	122.58
		Total - Wire / Check # 146072 (1 detail record)	**206,746.20**					
146073	12/27/2012	RESTRICTED	2,000.00		RESTRICTED	256	CO ATTORNEY	12/27/12 GAMBLING
		Total - Wire / Check # 146073 (1 detail record)	**2,000.00**					
146074	12/31/2012	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 121412	110	ACCIDENT INSURANCE PAYABLE	121412 PAYROLL
146074	12/31/2012	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 123112	110	ACCIDENT INSURANCE PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146074 (2 detail records)	**42.46**					
146075	12/31/2012	BAY BRIDGE ADMINISTRATORS	4,688.94		PAYROLL FOR - 123112	110	MISC INSURANCE PAYABLE	123112 PAYROLL
146075	12/31/2012	BAY BRIDGE ADMINISTRATORS	4,706.00		PAYROLL FOR - 121412	110	MISC INSURANCE PAYABLE	121412 PAYROLL

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		Total - Wire / Check # 146075 (2 detail records)	**9,394.94**					
146076	12/31/2012	COLORADO FAMILY SUPPORT REGISTRY	91.50		PAYROLL FOR - 123112	110	MISC PAYROLL PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146076 (1 detail record)	**91.50**					
146077	12/31/2012	GWN MARKETING, INC.	6,393.89		PAYROLL FOR - 123112	110	DEFERRED COMP PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146077 (1 detail record)	**6,393.89**					
146078	12/31/2012	LEGAL SHIELD	59.33		PAYROLL FOR - 121412	110	LEGAL INSURANCE PAYABLE	121412 PAYROLL
146078	12/31/2012	LEGAL SHIELD	59.33		PAYROLL FOR - 123112	110	LEGAL INSURANCE PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146078 (2 detail records)	**118.66**					
146079	12/31/2012	LOYAL AMERICAN LIFE INSURANCE CO	80.66		PAYROLL FOR - 123112	110	WHOLE LIFE INS PAYABLE	123112 PAYROLL
146079	12/31/2012	LOYAL AMERICAN LIFE INSURANCE CO	80.66		PAYROLL FOR - 121412	110	WHOLE LIFE INS PAYABLE	121412 PAYROLL
		Total - Wire / Check # 146079 (2 detail records)	**161.32**					
146080	12/31/2012	MANILA SIVIXAY	178.06		PAYROLL FOR - 123112	110	MISC PAYROLL PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146080 (1 detail record)	**178.06**					
146081	12/31/2012	NEW YORK LIFE INSURANCE CO	254.34		PAYROLL FOR - 121412	110	WHOLE LIFE INS PAYABLE	121412 PAYROLL
146081	12/31/2012	NEW YORK LIFE INSURANCE CO	254.34		PAYROLL FOR - 123112	110	WHOLE LIFE INS PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146081 (2 detail records)	**508.68**					
146082	12/31/2012	OFFICE OF THE STANDING TRUSTEE	272.50		PAYROLL FOR - 123112	110	MISC PAYROLL PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146082 (1 detail record)	**272.50**					
146083	12/31/2012	POTTER SHERIFF DEPUTY ASSOCIATION	482.00		PAYROLL FOR - 123112	110	PAYROLL DUES PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146083 (1 detail record)	**482.00**					
146084	12/31/2012	STATE DISBURSEMENT UNIT	500.00		PAYROLL FOR - 123112	110	MISC PAYROLL PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146084 (1 detail record)	**500.00**					
146085	12/31/2012	TEXAS GUARANTEED STUDENT LOAN CORPORATI	157.44		PAYROLL FOR - 123112	110	MISC PAYROLL PAYABLE	123112 PAYROLL
146085	12/31/2012	TEXAS GUARANTEED STUDENT LOAN CORPORATI	157.44		PAYROLL FOR - 121412	110	MISC PAYROLL PAYABLE	121412 PAYROLL
		Total - Wire / Check # 146085 (2 detail records)	**314.88**					
146086	12/31/2012	TRANSAMERICA LIFE INSURANCE CO	362.25		PAYROLL FOR - 121412	110	TERM LIFE INS PAYABLE	121412 PAYROLL
146086	12/31/2012	TRANSAMERICA LIFE INSURANCE CO	362.25		PAYROLL FOR - 123112	110	TERM LIFE INS PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146086 (2 detail records)	**724.50**					
146087	12/31/2012	UNITED WAY	148.50		PAYROLL FOR - 121412	110	UNITED WAY PAYABLE	121412 PAYROLL
146087	12/31/2012	UNITED WAY	148.50		PAYROLL FOR - 123112	110	UNITED WAY PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146087 (2 detail records)	**297.00**					
146088	12/31/2012	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	740.00		PAYROLL FOR - 123112	110	MISC PAYROLL PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146088 (1 detail record)	**740.00**					
146089	12/31/2012	WASHINGTON NATIONAL INS CO	660.90		PAYROLL FOR - 121412	110	MISC INSURANCE PAYABLE	121412 PAYROLL
146089	12/31/2012	WASHINGTON NATIONAL INS CO	660.90		PAYROLL FOR - 123112	110	MISC INSURANCE PAYABLE	123112 PAYROLL
		Total - Wire / Check # 146089 (2 detail records)	**1,321.80**					
146090	1/3/2013	ADAMS COUNTY SHERIFF DEPARTMENT	38.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20193D RAMIREZ
		Total - Wire / Check # 146090 (1 detail record)	**38.00**					
146091	1/3/2013	AKW INVESTMENTS LLC	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 10911
		Total - Wire / Check # 146091 (1 detail record)	**65.00**					
146092	1/3/2013	AMARILLO POLICE DEPARTMENT	700.70	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100899C DRONE
146092	1/3/2013	AMARILLO POLICE DEPARTMENT	0.50	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100899C DRONE

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		Total - Wire / Check # 146092 (2 detail records)	**701.20**					
146093	1/3/2013	AMELIA LEAL	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132817-2
		Total - Wire / Check # 146093 (1 detail record)	**5.00**					
146094	1/3/2013	AQUAONE, INC	38.00		710177 BOTTLED WATER	110	108TH	8176 108TH
		Total - Wire / Check # 146094 (1 detail record)	**38.00**					
146095	1/3/2013	AT&T CORP	29.97		TELEPHONE	110	FIRE & RESCUE	1/13 8063566299
		Total - Wire / Check # 146095 (1 detail record)	**29.97**					
146096	1/3/2013	AT&T MOBILITY	94.51		CELLPHONE	110	DETENTION CENTER	826017429X122012
		Total - Wire / Check # 146096 (1 detail record)	**94.51**					
146097	1/3/2013	ATMOS ENERGY	710.42		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0657146-7
146097	1/3/2013	ATMOS ENERGY	122.53		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0656846-4
		Total - Wire / Check # 146097 (2 detail records)	**832.95**					
146098	1/3/2013	BRIAN SOUTH SR.	198.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121346-1
		Total - Wire / Check # 146098 (1 detail record)	**198.00**					
146099	1/3/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101091-1
		Total - Wire / Check # 146099 (1 detail record)	**10.00**					
146100	1/3/2013	CASEY BRIM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76300D
		Total - Wire / Check # 146100 (1 detail record)	**10.00**					
146101	1/3/2013	CHICAGO TITLE	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-6101
		Total - Wire / Check # 146101 (1 detail record)	**20.00**					
146102	1/3/2013	CODY RAY ELLIOT	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126239-2
		Total - Wire / Check # 146102 (1 detail record)	**10.00**					
146103	1/3/2013	COLLIN COUNTY CLERK	16.00		ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12694 GLENN BROS
		Total - Wire / Check # 146103 (1 detail record)	**16.00**					
146104	1/3/2013	CRENSHAW, DUPREE & MILAM, L.L.P.	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101114-1
		Total - Wire / Check # 146104 (1 detail record)	**10.00**					
146105	1/3/2013	D.A. FORFEITURE RELEASE	0.27	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100899C DRONE
146105	1/3/2013	D.A. FORFEITURE RELEASE	377.30	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100899C DRONE
		Total - Wire / Check # 146105 (2 detail records)	**377.57**					
146106	1/3/2013	DANIEL CAUDILLO LAW OFFICE	3.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 172256
		Total - Wire / Check # 146106 (1 detail record)	**3.50**					
146107	1/3/2013	DAVID BRADLEY	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133546-1
		Total - Wire / Check # 146107 (1 detail record)	**25.00**					
146108	1/3/2013	DENTON COUNTY CLERK	20.00		ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12603 PRINCE
		Total - Wire / Check # 146108 (1 detail record)	**20.00**					
146109	1/3/2013	DONA LYNN DOUGLAS	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125151-2
		Total - Wire / Check # 146109 (1 detail record)	**5.00**					
146110	1/3/2013	DORIS KENYON	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-6244
		Total - Wire / Check # 146110 (1 detail record)	**7.00**					
146111	1/3/2013	EDWARD T BURKE & ASSOCIATES	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101112-1
		Total - Wire / Check # 146111 (1 detail record)	**10.00**					

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146112	1/3/2013	FEDEX	6.44		TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-119-33730
146112	1/3/2013	FEDEX	555.70		TRANSPORTATION CHARGES	110	DETENTION CENTER	2-119-14109
		Total - Wire / Check # 146112 (2 detail records)	**562.14**					
146113	1/3/2013	FREEMAN, WILCOX, PALMER & NANCE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101106-2
		Total - Wire / Check # 146113 (1 detail record)	**10.00**					
146114	1/3/2013	GRAY COUNTY SHERIFF	80.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19740E
		Total - Wire / Check # 146114 (1 detail record)	**80.00**					
146115	1/3/2013	HAPPY STATE BANK	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-6014
		Total - Wire / Check # 146115 (1 detail record)	**4.00**					
146116	1/3/2013	HEATHER CLEMENT TESSMER	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101097-2
		Total - Wire / Check # 146116 (1 detail record)	**10.00**					
146117	1/3/2013	HERITAGE FUNDING LLC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-5906
		Total - Wire / Check # 146117 (1 detail record)	**4.00**					
146118	1/3/2013	HOWELL SAND CO., INC.	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 4241
		Total - Wire / Check # 146118 (1 detail record)	**8.00**					
146119	1/3/2013	HUGHES WATTER ASKANASE	6.20	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101087B
		Total - Wire / Check # 146119 (1 detail record)	**6.20**					
146120	1/3/2013	JAMES DAVID REED	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120151P
		Total - Wire / Check # 146120 (1 detail record)	**50.00**					
146121	1/3/2013	JASON MAGANA HERRERA	0.37	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 43996D
		Total - Wire / Check # 146121 (1 detail record)	**0.37**					
146122	1/3/2013	JEANA HUTTON	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68023
		Total - Wire / Check # 146122 (1 detail record)	**20.00**					
146123	1/3/2013	KEN SCHEETS	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 61537D
		Total - Wire / Check # 146123 (1 detail record)	**1.00**					
146124	1/3/2013	METLIFE - GROUP BENEFITS	72,127.49		DEC12/JAN13 DENTAL/BL/VOLLIFE	600	GENERAL ADMINISTRATION	DEC12/JAN13 PREMS
		Total - Wire / Check # 146124 (1 detail record)	**72,127.49**					
146125	1/3/2013	MICHAEL J SCOTT PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101115-2
146125	1/3/2013	MICHAEL J SCOTT PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101116-2
		Total - Wire / Check # 146125 (2 detail records)	**20.00**					
146126	1/3/2013	MOORE COUNTY CLERK	16.00		ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12665 RAMOS
		Total - Wire / Check # 146126 (1 detail record)	**16.00**					
146127	1/3/2013	OCHILTREE CO. SHERIFF DEPT	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18782B
		Total - Wire / Check # 146127 (1 detail record)	**50.00**					
146128	1/3/2013	PATRICK CLERKIN	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101108-2
		Total - Wire / Check # 146128 (1 detail record)	**10.00**					
146129	1/3/2013	PAUL SANDOVAL #1806632	21.53	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56790E
		Total - Wire / Check # 146129 (1 detail record)	**21.53**					
146130	1/3/2013	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18345B
146130	1/3/2013	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19740E
		Total - Wire / Check # 146130 (2 detail records)	**300.00**					

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146131	1/3/2013	POTTER COUNTY TAX OFFICE	255.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20073D
		Total - Wire / Check # 146131 (1 detail record)	**255.00**					
146132	1/3/2013	PROFESSIONAL CIVIL PROCESS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101101-1
146132	1/3/2013	PROFESSIONAL CIVIL PROCESS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101099-1
146132	1/3/2013	PROFESSIONAL CIVIL PROCESS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101098-2
146132	1/3/2013	PROFESSIONAL CIVIL PROCESS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101100-2
		Total - Wire / Check # 146132 (4 detail records)	**40.00**					
146133	1/3/2013	RANDALL COUNTY CLERK	32.00		2 ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	12600/11627
		Total - Wire / Check # 146133 (1 detail record)	**32.00**					
146134	1/3/2013	RANDALL COUNTY DISTRICT CLERK	68.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20066C
		Total - Wire / Check # 146134 (1 detail record)	**68.00**					
146135	1/3/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19215E.
146135	1/3/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18817E
146135	1/3/2013	RANDALL COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18850E
146135	1/3/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19825D
146135	1/3/2013	RANDALL COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18875D
146135	1/3/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19740E
		Total - Wire / Check # 146135 (6 detail records)	**515.00**					
146136	1/3/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101089-1
146136	1/3/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101090-2
		Total - Wire / Check # 146136 (2 detail records)	**20.00**					
146137	1/3/2013	VOID	0.00	*	AGENCY REFUND	700	***VOID***	JP3 11640.
146137	1/3/2013	VOID	0.00	*	AGENCY REFUND	700	***VOID***	JP3 11640
		Total - Wire / Check # 146137 (2 detail records)	**0.00**					
146138	1/3/2013	ROBIN CLARK	500.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18345B
146138	1/3/2013	ROBIN CLARK	300.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19740E
		Total - Wire / Check # 146138 (2 detail records)	**800.00**					
146139	1/3/2013	SAM'S CLUB DIRECT	9.53		ADMIN FEE 2013	110	ACCTS REC: CSCD MISCELLANEOUS	CF121216
146139	1/3/2013	SAM'S CLUB DIRECT	60.00		MEMBERSHIP RENEWAL 2013	110	ACCTS REC: CSCD MISCELLANEOUS	999999 2013
146139	1/3/2013	SAM'S CLUB DIRECT	14.26		ADMIN FEE 2013	110	PURCHASING AGENT	CF121216
146139	1/3/2013	SAM'S CLUB DIRECT	110.00		MEMBERSHIP RENEWAL 2013	110	PURCHASING AGENT	999999 2013
146139	1/3/2013	SAM'S CLUB DIRECT	15.00		MEMBERSHIP RENEWAL 2013	110	CO CLERK	999999 2013
146139	1/3/2013	SAM'S CLUB DIRECT	2.38		ADMIN FEE 2013	110	CO CLERK	CF121216
146139	1/3/2013	SAM'S CLUB DIRECT	2.38		ADMIN FEE 2013	110	DIST ATTORNEY	CF121216
146139	1/3/2013	SAM'S CLUB DIRECT	15.00		MEMBERSHIP RENEWAL 2013	110	DIST ATTORNEY	999999 2013
146139	1/3/2013	SAM'S CLUB DIRECT	15.00		MEMBERSHIP RENEWAL 2013	110	FIRE & RESCUE	999999 2013
146139	1/3/2013	SAM'S CLUB DIRECT	2.38		ADMIN FEE 2013	110	FIRE & RESCUE	CF121216
146139	1/3/2013	SAM'S CLUB DIRECT	4.77		ADMIN FEE 2013	110	DETENTION CENTER	CF121216
146139	1/3/2013	SAM'S CLUB DIRECT	30.00		MEMBERSHIP RENEWAL 2013	110	DETENTION CENTER	999999 2013
146139	1/3/2013	SAM'S CLUB DIRECT	4.77		ADMIN FEE 2013	110	EXTENSION SERVICES	CF121216
146139	1/3/2013	SAM'S CLUB DIRECT	30.00		MEMBERSHIP RENEWAL 2013	110	EXTENSION SERVICES	999999 2013
146139	1/3/2013	SAM'S CLUB DIRECT	9.53		ADMIN FEE 2013	110	ROAD & BRIDGE	CF121216
146139	1/3/2013	SAM'S CLUB DIRECT	60.00		MEMBERSHIP RENEWAL 2013	110	ROAD & BRIDGE	999999 2013
146139	1/3/2013	SAM'S CLUB DIRECT	179.86		EXECUTIVE CHAIR,LANE	110	ROAD & BRIDGE	2287

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		Total - Wire / Check # 146139 (17 detail records)	**564.86**					
146140	1/3/2013	STEWART LENDER SERVICES INC	12.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-6076
		Total - Wire / Check # 146140 (1 detail record)	**12.00**					
146141	1/3/2013	SUSAN COX	400.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17611A.
		Total - Wire / Check # 146141 (1 detail record)	**400.00**					
146142	1/3/2013	TASCOSA OFFICE MACHINES	24.23		12/12 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	247.90		12/12 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	53.41		12/12 COPIER RENTAL	110	CO JUDGE	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	239.58		12/12 COPIER RENTAL	110	HUMAN RESOURCES	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	16.20		12/12 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	70.03		12/12 COPIER RENTAL	110	CO AUDITOR	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	53.25		12/12 COPIER RENTAL	110	CO TREASURER	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	87.69		12/12 COPIER RENTAL	110	PURCHASING AGENT	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	83.33		12/12 COPIER RENTAL	110	COLLECTIONS DEPT	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	315.56		12/12 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	28.63		12/12 COPIER RENTAL	110	FACILITIES MAINTENANCE	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	54.83		12/12 COPIER RENTAL	110	CO CLERK	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	531.53		12/12 COPIER RENTAL	110	DIST CLERK	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	62.18		12/12 COPIER RENTAL	110	47TH	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	98.34		12/12 COPIER RENTAL	110	108TH	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	35.43		12/12 COPIER RENTAL	110	181ST	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	42.17		12/12 COPIER RENTAL	110	251ST	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	66.27		12/12 COPIER RENTAL	110	320TH	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	48.54		12/12 COPIER RENTAL	110	CCL #1	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	24.42		12/12 COPIER RENTAL	110	CCL #2	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	106.19		12/12 COPIER RENTAL	110	JP #1	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	47.89		12/12 COPIER RENTAL	110	JP #2	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	137.74		12/12 COPIER RENTAL	110	JP #3	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	56.30		12/12 COPIER RENTAL	110	JP #4	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	190.13		12/12 COPIER RENTAL	110	JURY & JURY RELATED	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	783.90		12/12 COPIER RENTAL	110	CO ATTORNEY	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	563.84		12/12 COPIER RENTAL	110	DIST ATTORNEY	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	168.78		12/12 COPIER RENTAL	110	SHERIFF	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	24.50		12/12 COPIER RENTAL	110	FIRE & RESCUE	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	1,029.69		12/12 COPIER RENTAL	110	DETENTION CENTER	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	1,082.91		12/12 COPIER RENTAL	110	CSCD	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	570.76		12/12 COPIER RENTAL	110	EXTENSION SERVICES	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	8.84		12/12 COPIER RENTAL	110	WELFARE	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	32.38		12/12 COPIER RENTAL	110	WELFARE	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	144.14		12/12 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9C3875
146142	1/3/2013	TASCOSA OFFICE MACHINES	4.44		12/12 COPIER RENTAL	110	ROAD & BRIDGE	9C3875
		Total - Wire / Check # 146142 (36 detail records)	**7,135.95**					
146143	1/3/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	54,009.48		JAN13 MEDICAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	JAN13 G#104098
		Total - Wire / Check # 146143 (1 detail record)	**54,009.48**					
146144	1/3/2013	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	7,872.32		2012 4TH QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	2012 4TH QTR

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		Total - Wire / Check # 146144 (1 detail record)	**7,872.32**					
146145	1/3/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19435D
146145	1/3/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18970C
146145	1/3/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18670E
146145	1/3/2013	TRAVIS CO CONSTABLE PCT 5	210.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18345B
		Total - Wire / Check # 146145 (4 detail records)	**420.00**					
146146	1/3/2013	TRAVIS COUNTY CLERK	16.00		ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12624 INTERSTATE
		Total - Wire / Check # 146146 (1 detail record)	**16.00**					
146147	1/3/2013	UNDERWOOD LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101113-1
		Total - Wire / Check # 146147 (1 detail record)	**10.00**					
146148	1/3/2013	VISION SERVICE PLAN - CONNECTICUT	8,008.21		JAN13 KM05994420 VSP	600	GENERAL ADMINISTRATION	JAN13 VSP
		Total - Wire / Check # 146148 (1 detail record)	**8,008.21**					
146149	1/3/2013	WILLIAMSON CO CONSTABLE PCT 3	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18345B
		Total - Wire / Check # 146149 (1 detail record)	**70.00**					
146150	1/3/2013	XCEL ENERGY	4,170.49		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-1600314
146150	1/3/2013	XCEL ENERGY	82.35		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-1482328
146150	1/3/2013	XCEL ENERGY	58.50		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-1711661
146150	1/3/2013	XCEL ENERGY	7,698.06		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-1542874
146150	1/3/2013	XCEL ENERGY	118.56		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-1485466
146150	1/3/2013	XCEL ENERGY	10,294.28		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-1607305
146150	1/3/2013	XCEL ENERGY	1,309.71		UTILITIES	110	SO ADMIN BLDG	12/12 54-1792460
146150	1/3/2013	XCEL ENERGY	68.25		UTILITIES	110	VFD-CRAWFORD	12/12 54-1852209
146150	1/3/2013	XCEL ENERGY	76.10		UTILITIES	110	DETENTION CENTER	12/12 54-1765367
146150	1/3/2013	XCEL ENERGY	10,044.70		UTILITIES	110	DETENTION CENTER	12/12 54-1795077
146150	1/3/2013	XCEL ENERGY	186.28		UTILITIES	110	DETENTION CENTER	12/12 54-1478222
146150	1/3/2013	XCEL ENERGY	100.72		UTILITIES	110	DETENTION CENTER	12/12 54-1821795
146150	1/3/2013	XCEL ENERGY	19.57		UTILITIES	110	DETENTION CENTER	12/12 54-9167304
146150	1/3/2013	XCEL ENERGY	315.66		UTILITIES	110	DETENTION CENTER	12/12 54-1765290
		Total - Wire / Check # 146150 (14 detail records)	**34,543.23**					
146151	1/14/2013	A TO D MORTUARY SERVICES	376.50		BODY 12/17 REMOVAL/TRANSPORT	110	JP #1	15206 HOLLADAY
146151	1/14/2013	A TO D MORTUARY SERVICES	376.50		BODY 12/19 REMOVAL/TRANSPORT	110	JP #1	15209 TORRES
146151	1/14/2013	A TO D MORTUARY SERVICES	376.50		BODY 12/27 REMOVAL/TRANSPORT	110	JP #4	15265 HARRINGTON
146151	1/14/2013	A TO D MORTUARY SERVICES	376.50		BODY 12/27 REMOVAL/TRANSPORT	110	JP #4	15264 HUERTA
146151	1/14/2013	A TO D MORTUARY SERVICES	376.50		BODY 12/26 REMOVAL/TRANSPORT	110	JP #4	15265 R.JONES
146151	1/14/2013	A TO D MORTUARY SERVICES	376.50		BODY 12/26 REMOVAL/TRANSPORT	110	JP #4	15265 C.JONES
146151	1/14/2013	A TO D MORTUARY SERVICES	160.00		BODY 12/24 REMOVAL/STORAGE	110	JP #4	15264 JOHNSON
146151	1/14/2013	A TO D MORTUARY SERVICES	376.50		BODY 12/29 REMOVAL/TRANSPORT	110	JP #4	15264 WELCH
146151	1/14/2013	A TO D MORTUARY SERVICES	160.00		BODY 12/25 REMOVAL/STORAGE	110	JP #4	15265 SEAMES
146151	1/14/2013	A TO D MORTUARY SERVICES	376.50		BODY 12/30 REMOVAL/TRANSPORT	110	JP #4	15264 WARD
146151	1/14/2013	A TO D MORTUARY SERVICES	500.00		COUNTY CREMATION	110	WELFARE	15265 GLANGRECA
146151	1/14/2013	A TO D MORTUARY SERVICES	500.00		COUNTY CREMATION	110	WELFARE	15265 WARD
146151	1/14/2013	A TO D MORTUARY SERVICES	500.00		COUNTY CREMATION	110	WELFARE	15265 SOLDANA
146151	1/14/2013	A TO D MORTUARY SERVICES	500.00		COUNTY CREMATION	110	WELFARE	15265 SEAMES.
146151	1/14/2013	A TO D MORTUARY SERVICES	500.00		COUNTY CREMATION	110	WELFARE	15265 RANSOME

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146151	1/14/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15265 GARCIA
146151	1/14/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15164 SMITH
146151	1/14/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15164 SKINNER
146151	1/14/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15164 MURRAH
146151	1/14/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15164 GRIFFIN
		Total - Wire / Check # 146151 (20 detail records)	**8,332.00**				
146152	1/14/2013	ACME BODY SHOP	3,315.34	REPAIR 2010 CHEV CREV SILVERAD	110	ROAD & BRIDGE	JOB 596
		Total - Wire / Check # 146152 (1 detail record)	**3,315.34**				
146153	1/14/2013	ACTION PRINT	20.55	NOTARY STAMP FOR NANCY TANNER	110	CO JUDGE	75241.
146153	1/14/2013	ACTION PRINT	20.55	NOTARY STAMP FOR DEDRA L MORGA	110	CCL #1	75241
		Total - Wire / Check # 146153 (2 detail records)	**41.10**				
146154	1/14/2013	AMARILLO AREA BAR ASSOCIATION	200.00	DEC12 CLE	110	DIST ATTORNEY	DEC12 CLE
		Total - Wire / Check # 146154 (1 detail record)	**200.00**				
146155	1/14/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	303.75	INTERPRETER SERVICES	110	CCL #1	2127 11/1-15/12
		Total - Wire / Check # 146155 (1 detail record)	**303.75**				
146156	1/14/2013	AMARILLO MEDICAL OXYGEN	145.00	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	61898
		Total - Wire / Check # 146156 (1 detail record)	**145.00**				
146157	1/14/2013	AMARILLO SCREEN GRAPHICS	116.00	LADIES KHAKI PANKTS	110	RECORDS MANAGEMENT	16713
146157	1/14/2013	AMARILLO SCREEN GRAPHICS	32.00	EMBROIDERY (LEFT CHEST)	110	RECORDS MANAGEMENT	16713
146157	1/14/2013	AMARILLO SCREEN GRAPHICS	25.00	DIGITIZING PREPERATION FEE	110	RECORDS MANAGEMENT	16713
146157	1/14/2013	AMARILLO SCREEN GRAPHICS	116.00	MENS KHAKI PANTS	110	RECORDS MANAGEMENT	16713
146157	1/14/2013	AMARILLO SCREEN GRAPHICS	175.84	POLO SHIRTS	110	RECORDS MANAGEMENT	16713
		Total - Wire / Check # 146157 (5 detail records)	**464.84**				
146158	1/14/2013	AMARILLO SPEED PRINT	28.50	BUSINESS CARDS FOR RUS BAILEY	110	DIST ATTORNEY	22458
146158	1/14/2013	AMARILLO SPEED PRINT	28.50	BUSINESS CARDS FOR DONNA CLAYT	110	DIST ATTORNEY	22458
		Total - Wire / Check # 146158 (2 detail records)	**57.00**				
146159	1/14/2013	AMERIPRIDE SERVICES INC	131.35	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	124778 1/1 FM
146159	1/14/2013	AMERIPRIDE SERVICES INC	130.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	121833 FM 12/18
146159	1/14/2013	AMERIPRIDE SERVICES INC	114.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	123330 FM 12/25
146159	1/14/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	124208 JP3 12/28
146159	1/14/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	122725 JP3 12/21
146159	1/14/2013	AMERIPRIDE SERVICES INC	86.75	UNIFORM SERVICES	110	DETENTION CENTER	125555 1/3 DET
146159	1/14/2013	AMERIPRIDE SERVICES INC	55.50	UNIFORM SERVICES	110	DETENTION CENTER	124122 DET 12/27
146159	1/14/2013	AMERIPRIDE SERVICES INC	-13.55	CR LOSS CHRG 95907 8/16/12	110	DETENTION CENTER	2942 DET 12/31
146159	1/14/2013	AMERIPRIDE SERVICES INC	74.95	UNIFORM SERVICES	110	DETENTION CENTER	122483 DET 12/20
146159	1/14/2013	AMERIPRIDE SERVICES INC	112.20	UNIFORM SERVICES	110	ROAD & BRIDGE	124983 1/1 R&B
146159	1/14/2013	AMERIPRIDE SERVICES INC	115.20	UNIFORM SERVICES	110	ROAD & BRIDGE	122021 R&B 12/18
146159	1/14/2013	AMERIPRIDE SERVICES INC	115.20	UNIFORM SERVICES	110	ROAD & BRIDGE	123610 R&B 12/25
146159	1/14/2013	AMERIPRIDE SERVICES INC	137.20	UNIFORM SERVICES	110	ROAD & BRIDGE	120166 R&B 12/11
		Total - Wire / Check # 146159 (13 detail records)	**1,108.00**				
146160	1/14/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	81536D WARNER...
146160	1/14/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	82529D BARRERA
		Total - Wire / Check # 146160 (2 detail records)	**400.00**				
146161	1/14/2013	AP TECHNOLOGY	300.00	SECUREPAYPRO+ MAINT RENEW 1 YR	110	INFORMATION TECHNOLOGY	20124542

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		Total - Wire / Check # 146161 (1 detail record)	**300.00**				
146162	1/14/2013	ARCHITEXAS	2,036.00	SANTA FE EXTERIOR / INTERIOR D	110	FACILITIES MAINTENANCE	1365.10
		Total - Wire / Check # 146162 (1 detail record)	**2,036.00**				
146163	1/14/2013	ARCHIVE IMAGING, INC	127.50	WORK ON DUPLICATOR - BLURRING	110	RECORDS MANAGEMENT	12094
		Total - Wire / Check # 146163 (1 detail record)	**127.50**				
146164	1/14/2013	AUTCO TIRE & SERVICE CTR	794.92	TIRES,MICHELIN ENERGY MXV4	110	ACCOUNTS REC.-JUV PROBATION	1-27361
		Total - Wire / Check # 146164 (1 detail record)	**794.92**				
146165	1/14/2013	BARFIELD LAW FIRM, P.C.	1,200.00	F1/F2 COURT APPT ATTY	110	47TH	66047A ORTIZ
146165	1/14/2013	BARFIELD LAW FIRM, P.C.	600.00	F-SJ/F3 COURT APPT ATTY	110	181ST	58842B BAILEY
		Total - Wire / Check # 146165 (2 detail records)	**1,800.00**				
146166	1/14/2013	BATTERIES PLUS	599.98	AED REPLACEMENT BATTERIES,	110	DETENTION CENTER	416-233128
146166	1/14/2013	BATTERIES PLUS	10.00	ESTIMATED SHIPPING	110	DETENTION CENTER	416-233128
		Total - Wire / Check # 146166 (2 detail records)	**609.98**				
146167	1/14/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/9 GARDNER
		Total - Wire / Check # 146167 (1 detail record)	**300.00**				
146168	1/14/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	9.42	SHIPPING	110	INFORMATION TECHNOLOGY	1133210
146168	1/14/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	139.99	BROTHER LABEL PRINTER	110	INFORMATION TECHNOLOGY	1133210
		Total - Wire / Check # 146168 (2 detail records)	**149.41**				
146169	1/14/2013	BIG COUNTRY SUPPLY	1,649.95	LIGHTBAR,RX2700,52",14	110	CONSTABLE #3	TH347649
146169	1/14/2013	BIG COUNTRY SUPPLY	38.20	SHIPPING	110	CONSTABLE #3	TH347649
		Total - Wire / Check # 146169 (2 detail records)	**1,688.15**				
146170	1/14/2013	BUCKNER & CROSS, LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	133038 CRESMAN
146170	1/14/2013	BUCKNER & CROSS, LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	134181 ALLEN
146170	1/14/2013	BUCKNER & CROSS, LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	133747 JENNINGS
146170	1/14/2013	BUCKNER & CROSS, LLP	200.00	MISD COURT APPT ATTY	110	CCL #2	135547 ALLEN
146170	1/14/2013	BUCKNER & CROSS, LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	134521 THURMAN
146170	1/14/2013	BUCKNER & CROSS, LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	132897 CERVANTES
		Total - Wire / Check # 146170 (6 detail records)	**2,200.00**				
146171	1/14/2013	BULLARD AUTO REPAIR	142.48	REMOVE, REPLACE, TEST BATTERY	110	CONSTABLE #1	3484
		Total - Wire / Check # 146171 (1 detail record)	**142.48**				
146172	1/14/2013	C. J. MCELROY	800.00	F-SJ/F3 COURT APPT ATTY	110	181ST	66207B HOWELL
146172	1/14/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80957D ROBB..
146172	1/14/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ.
146172	1/14/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	77250D ASHRAFI
146172	1/14/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	72121D REID...
146172	1/14/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	55406D COX
146172	1/14/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83083D BOLTON
146172	1/14/2013	C. J. MCELROY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10178J31 VALVERDE
146172	1/14/2013	C. J. MCELROY	1,145.74	CPS COURT APPT ATTY	110	CCL #2	76449 COKER.
		Total - Wire / Check # 146172 (9 detail records)	**3,545.74**				
146173	1/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	82528D MCKINLEY
146173	1/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ
146173	1/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83190D BOSSU-BROW

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146173	1/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83225D VALERIO
146173	1/14/2013	CARRY A BAKER	100.00	CPS COURT APPT ATTY	110	CCL #2	82525-2 PERKINS
		Total - Wire / Check # 146173 (5 detail records)	**900.00**				
146174	1/14/2013	CASCO INDUSTRIES INC	870.00	STRUCTURAL FIREFIGHTING BOOTS	110	FIRE & RESCUE	122311
		Total - Wire / Check # 146174 (1 detail record)	**870.00**				
146175	1/14/2013	CASS SYSTEMS, INC.	900.00	ANNUAL MAINTENANCE AND SUPPORT	110	RECORDS MANAGEMENT	PO534
146175	1/14/2013	CASS SYSTEMS, INC.	900.00	MAINTENANCE AND SUPPORT FOR BO	110	RECORDS MANAGEMENT	PO535
		Total - Wire / Check # 146175 (2 detail records)	**1,800.00**				
146176	1/14/2013	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	350.00	REMOVE 2 SPRINNLER HEADS	110	DETENTION CENTER	27853
		Total - Wire / Check # 146176 (1 detail record)	**350.00**				
146177	1/14/2013	CATHERINE E. BROWN DODSON	800.00	F-SJ/F3 COURT APPT ATTY	110	181ST	63703C FIELDS.
146177	1/14/2013	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	320TH	77735D CANADA..
		Total - Wire / Check # 146177 (2 detail records)	**1,000.00**				
146178	1/14/2013	CDW GOVERNMENT, INC.	1,244.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	V623940
146178	1/14/2013	CDW GOVERNMENT, INC.	1,424.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	V623940
146178	1/14/2013	CDW GOVERNMENT, INC.	4,272.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	V623940
146178	1/14/2013	CDW GOVERNMENT, INC.	4,060.00	UTILITY 1YR SW PACKAGE D	110	SHERIFF	V857108
146178	1/14/2013	RESTRICTED	1,230.00	RESTRICTED	271	SHERIFF	V386366
		Total - Wire / Check # 146178 (5 detail records)	**12,230.00**				
146179	1/14/2013	CHILDRESS CO SHERIFF OFFICE	39.00	INMATE MEDICAL	110	DETENTION CENTER	12/30/12
		Total - Wire / Check # 146179 (1 detail record)	**39.00**				
146180	1/14/2013	CITY OF AMARILLO - ACCOUNTING	45.00	ANIMAL CONTROL	110	SHERIFF	1189283
		Total - Wire / Check # 146180 (1 detail record)	**45.00**				
146181	1/14/2013	CODY PIRTLE	400.00	F-SJ COURT APPT ATTY	110	251ST	65360C MURRAY
		Total - Wire / Check # 146181 (1 detail record)	**400.00**				
146182	1/14/2013	COX FUNERAL HOME	500.00	COUNTY CREMATION	110	WELFARE	PAW 12/18/12
		Total - Wire / Check # 146182 (1 detail record)	**500.00**				
146183	1/14/2013	CREDIT BUREAU OF THE HIGH PLAINS	22.00	NEW HIRE EXPENSE	110	SHERIFF	12/15/12
		Total - Wire / Check # 146183 (1 detail record)	**22.00**				
146184	1/14/2013	CSCD JUDICIAL FUND	33.50	CSCD REIMBURSEMENT	110	DIST CLERK	12/19/12 DC
		Total - Wire / Check # 146184 (1 detail record)	**33.50**				
146185	1/14/2013	CTAT	150.00	2013 DUES	110	CO TREASURER	2013 L.JENNINGS
		Total - Wire / Check # 146185 (1 detail record)	**150.00**				
146186	1/14/2013	CUSTOM FOOD GROUP	76.10	COFFEE	260	DIST ATTORNEY	174718
		Total - Wire / Check # 146186 (1 detail record)	**76.10**				
146187	1/14/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	1,200.00	FX4 COURT APPT ATTY	110	251ST	65842C BRILES
146187	1/14/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	100.00	MISD DISMISSED	110	CCL #1	PC BROWN
		Total - Wire / Check # 146187 (2 detail records)	**1,300.00**				
146188	1/14/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/11 MCMAHAN
		Total - Wire / Check # 146188 (1 detail record)	**300.00**				
146189	1/14/2013	DAVID BRADLEY	400.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL.
		Total - Wire / Check # 146189 (1 detail record)	**400.00**				

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146190	1/14/2013	DEALERS ELECTRICAL SUPPLY	432.50	PHILLIPS LAMP # MH175/U, U-SHA	110	FACILITIES MAINTENANCE	5165713-00
		Total - Wire / Check # 146190 (1 detail record)	**432.50**				
146191	1/14/2013	DELL MARKETING L.P.	149.99	E/PORT PLUS,130W ADVANCED PORT	110	CO ATTORNEY	XJ27TF5W4
146191	1/14/2013	DELL MARKETING L.P.	238.50	DELL E1913 19" MONITOR,	110	DETENTION CENTER	XJ25RJ4W9
		Total - Wire / Check # 146191 (2 detail records)	**388.49**				
146192	1/14/2013	DENNIS R BOREN	400.00	F-SJ COURT APPT ATTY	110	320TH	65130D SHORT
		Total - Wire / Check # 146192 (1 detail record)	**400.00**				
146193	1/14/2013	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	181ST	66231Z LUNDEGREEN
146193	1/14/2013	DIANA E. HATHAWAY	400.00	F-SJ COURT APPT ATTY	110	181ST	66293B RORDAN
146193	1/14/2013	DIANA E. HATHAWAY	400.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	80669E HUDSON
146193	1/14/2013	DIANA E. HATHAWAY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10171J#1 ROMAN
		Total - Wire / Check # 146193 (4 detail records)	**1,800.00**				
146194	1/14/2013	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL..
146194	1/14/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	82932D TIDALGO
146194	1/14/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	82316D.VANDERGRIF
146194	1/14/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83083D BOLTON
146194	1/14/2013	DIANNA L MCCOY	600.00	MISD COURT APPT ATTY	110	CCL #1	134754 HAWKINS
		Total - Wire / Check # 146194 (5 detail records)	**1,600.00**				
146195	1/14/2013	DINA WALL	3,774.40	APPEAL PROCEEDINGS FINAL BILL	110	47TH	62129A GILLETTE..
		Total - Wire / Check # 146195 (1 detail record)	**3,774.40**				
146196	1/14/2013	DIRT BUSTERS	328.00	JANITORIAL SERVICES	110	FACILITIES MAINTENANCE	DEC12 JP3
		Total - Wire / Check # 146196 (1 detail record)	**328.00**				
146197	1/14/2013	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9226 R.M.
146197	1/14/2013	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9227 M.N.
146197	1/14/2013	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9224 L.J.E.
146197	1/14/2013	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9228 L.B.
146197	1/14/2013	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9223 A.B.
146197	1/14/2013	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9221 D.C.
		Total - Wire / Check # 146197 (6 detail records)	**600.00**				
146198	1/14/2013	DONALD F SCHOFIELD	1,508.35	APPEAL F3 COURT APPT ATTY	110	47TH	47882A THORNTON
146198	1/14/2013	DONALD F SCHOFIELD	800.00	F-SJX3 COURT APPT ATTY	110	108TH	62212E JUAREZ.
146198	1/14/2013	DONALD F SCHOFIELD	2,535.80	APPEAL(2) COURT APPT ATTY	110	108TH	59309E RILES
146198	1/14/2013	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	108TH	65128E MOSS
146198	1/14/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	80276D BENARD....
146198	1/14/2013	DONALD F SCHOFIELD	1,600.00	FX4 COURT APPT ATTY	110	320TH	65935D SALDANA
		Total - Wire / Check # 146198 (6 detail records)	**7,444.15**				
146199	1/14/2013	DONNA CHRISTIE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10177J#1 CARAVEO
		Total - Wire / Check # 146199 (1 detail record)	**400.00**				
146200	1/14/2013	EMPIRE PAPER COMPANY	25.79	AJAX CLEANSER #14278 (24 CANS	110	FACILITIES MAINTENANCE	40411
146200	1/14/2013	EMPIRE PAPER COMPANY	322.80	PAPER TOWELS,SINGLE FOLD	110	FACILITIES MAINTENANCE	37562
146200	1/14/2013	EMPIRE PAPER COMPANY	448.20	PAPER TOWELS,MULTI FOLD	110	FACILITIES MAINTENANCE	37562
146200	1/14/2013	EMPIRE PAPER COMPANY	135.78	LYSOL ORIGINAL SPRAY	110	FACILITIES MAINTENANCE	40411
146200	1/14/2013	EMPIRE PAPER COMPANY	61.96	COPY PAPER,LETTERSIZE	110	FACILITIES MAINTENANCE	40411
146200	1/14/2013	EMPIRE PAPER COMPANY	92.94	COPY PAPER, LETTER	110	108TH	30287

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146200	1/14/2013	EMPIRE PAPER COMPANY	61.96	COPYPAPER,LETTERSIZE	110	CCL #2	28659
146200	1/14/2013	EMPIRE PAPER COMPANY	123.92	COPYPAPER,LETTERSIZE	110	CO ATTORNEY	34931
146200	1/14/2013	EMPIRE PAPER COMPANY	247.84	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	34932
		Total - Wire / Check # 146200 (9 detail records)	**1,521.19**				
146201	1/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9229 H.H.
146201	1/14/2013	EVERETT J. HURST	200.00	FINAL HEARING	110	MENTAL HEALTH	9225 S.V.
146201	1/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9232 M.D.
146201	1/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9228 L.B.
146201	1/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9227 M.N.
146201	1/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9231 B.W.
146201	1/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9230 M.H.
146201	1/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9226 R.M.
146201	1/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9223 A.B.
146201	1/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9233 K.G.
146201	1/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9221 D.C.
146201	1/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9224 L.J.E.
		Total - Wire / Check # 146201 (12 detail records)	**1,300.00**				
146202	1/14/2013	FIVE STAR CORRECTIONAL SERVICES	9,574.84	INMATE MEALS	110	DETENTION CENTER	17321 12/5/12
146202	1/14/2013	FIVE STAR CORRECTIONAL SERVICES	9,824.71	INMATE MEALS	110	DETENTION CENTER	17363 12/12/12
146202	1/14/2013	FIVE STAR CORRECTIONAL SERVICES	9,627.95	INMATE MEALS	110	DETENTION CENTER	17394 12/19/12
		Total - Wire / Check # 146202 (3 detail records)	**29,027.50**				
146203	1/14/2013	FLEET SAFETY EQUIPMENT	54.00	CHROME PLATED MOUNTING	110	FIRE & RESCUE	123986
146203	1/14/2013	FLEET SAFETY EQUIPMENT	1,278.00	EMERGENCY LIGHT,MODEL B6MM	110	FIRE & RESCUE	123986
146203	1/14/2013	FLEET SAFETY EQUIPMENT	1,278.00	EMERGENCY LIGHTS,MODEL B6MM	110	FIRE & RESCUE	123986
		Total - Wire / Check # 146203 (3 detail records)	**2,610.00**				
146204	1/14/2013	FORESTRY SUPPLIERS, INC.	217.50	EAR,NECK&FACE PROTECTORS,NOMEX	110	FIRE & RESCUE	409232-00
146204	1/14/2013	FORESTRY SUPPLIERS, INC.	489.50	WILDLAND HELMET	110	FIRE & RESCUE	409232-00
146204	1/14/2013	FORESTRY SUPPLIERS, INC.	2,496.00	WILDLAND SHELTERS, NEW GENERAT	110	FIRE & RESCUE	408846-00
146204	1/14/2013	FORESTRY SUPPLIERS, INC.	1,037.50	GOGGLES, FIREPRO FS	110	FIRE & RESCUE	409232-01
146204	1/14/2013	FORESTRY SUPPLIERS, INC.	29.45	SHIPPING CHARGES	110	FIRE & RESCUE	409232-00
146204	1/14/2013	FORESTRY SUPPLIERS, INC.	42.10	SHIPPING CHARGES	110	FIRE & RESCUE	408846-00
		Total - Wire / Check # 146204 (6 detail records)	**4,312.05**				
146205	1/14/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL++
		Total - Wire / Check # 146205 (1 detail record)	**400.00**				
146206	1/14/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	65179E STROUD
		Total - Wire / Check # 146206 (1 detail record)	**600.00**				
146207	1/14/2013	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	108TH	63015E ALLMOND.
146207	1/14/2013	GEORGE HARWOOD	600.00	F COURT APPT ATTY	110	320TH	64889D DELACRUZ
		Total - Wire / Check # 146207 (2 detail records)	**1,400.00**				
146208	1/14/2013	GLOBAL GOV/ED SOLUTIONS	159.99	ITEM RETURNED (CREDIT RECEIVED	110	INFORMATION TECHNOLOGY	J25094360102
146208	1/14/2013	GLOBAL GOV/ED SOLUTIONS	25.00	SHIPPING	110	INFORMATION TECHNOLOGY	J25094360102
146208	1/14/2013	GLOBAL GOV/ED SOLUTIONS	-159.99	CREDIT MEMO P014084	110	INFORMATION TECHNOLOGY	J2509436
146208	1/14/2013	GLOBAL GOV/ED SOLUTIONS	545.00	PALADIN TOOLS ULTIMATE TECHNIC	110	INFORMATION TECHNOLOGY	J24173710101
146208	1/14/2013	GLOBAL GOV/ED SOLUTIONS	389.28	COLOR LASER PRINTER	110	INFORMATION TECHNOLOGY	J25094360102

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		Total - Wire / Check # 146208 (5 detail records)	**959.28**				
146209	1/14/2013	GOODIN FUELS, INC	746.25	PROPANE FOR DISTRICT 2	110	FIRE & RESCUE	9769
		Total - Wire / Check # 146209 (1 detail record)	**746.25**				
146210	1/14/2013	GRAINGER	211.50	ITEM 1PHA8- 42W. COMPACT	110	FACILITIES MAINTENANCE	9022096441
146210	1/14/2013	GRAINGER	139.20	ITEM 6LY95- 42W COMPACT	110	FACILITIES MAINTENANCE	9022096441
146210	1/14/2013	GRAINGER	58.56	ITEM 2V805- FLUORESCENT EXIT L	110	FACILITIES MAINTENANCE	9022096441
146210	1/14/2013	GRAINGER	36.00	ITEM 2F974- FLUORESCENT STARTE	110	FACILITIES MAINTENANCE	9022096441
146210	1/14/2013	GRAINGER	74.25	DAYTON ELECTRIC SPACE HTR	110	DIST CLERK	9027339630
146210	1/14/2013	GRAINGER	218.18	LYSOL DISINFECTANT SPRAY	110	DETENTION CENTER	9023796502
146210	1/14/2013	GRAINGER	231.36	PINE-SOL 144OZ	110	DETENTION CENTER	9023796502
		Total - Wire / Check # 146210 (7 detail records)	**969.05**				
146211	1/14/2013	GRAPHIC EQUIPMENT	50.00	REPAIR LARGE CUTTER IN DC BUIL	110	RECORDS MANAGEMENT	205819
		Total - Wire / Check # 146211 (1 detail record)	**50.00**				
146212	1/14/2013	GRETA CROFFORD	100.00	F REFUSED	110	181ST	PC SHADBOLT
146212	1/14/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	63245D HEWITT+++
146212	1/14/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	81536D WARNER...
146212	1/14/2013	GRETA CROFFORD	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	132557 GALINDO
		Total - Wire / Check # 146212 (4 detail records)	**1,000.00**				
146213	1/14/2013	GUARDIAN SECURITY SOLUTIONS, LC	6,470.00	CAMERA SECURITY SYSTEM	220	SHERIFF	9352
		Total - Wire / Check # 146213 (1 detail record)	**6,470.00**				
146214	1/14/2013	HALL CONSTRUCTION, LTD	247.38	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13913
146214	1/14/2013	HALL CONSTRUCTION, LTD	116.85	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13730
146214	1/14/2013	HALL CONSTRUCTION, LTD	121.41	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13771
146214	1/14/2013	HALL CONSTRUCTION, LTD	278.73	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13943
		Total - Wire / Check # 146214 (4 detail records)	**764.37**				
146215	1/14/2013	CAUDLE & SCHMIDT LLP	400.00	F-SJ COURT APPT ATTY	110	251ST	65890C COLLINS
		Total - Wire / Check # 146215 (1 detail record)	**400.00**				
146216	1/14/2013	HERMANN & WEAVER LAW OFFICE	44.85	APPEAL POSTAGE	110	108TH	61933E DELEON.
		Total - Wire / Check # 146216 (1 detail record)	**44.85**				
146217	1/14/2013	HERRMANN & WEAVER LAW OFFICE	200.00	CPS COURT APPT ATTY	110	320TH	59648D PEQUENO.
		Total - Wire / Check # 146217 (1 detail record)	**200.00**				
146218	1/14/2013	HESTER, MCGLASSON & COX	800.00	F2 COURT APPT ATTY	110	47TH	63570A HARRIS.
146218	1/14/2013	HESTER, MCGLASSON & COX	400.00	F-SJ COURT APPT ATTY	110	251ST	62252C PERKINS
		Total - Wire / Check # 146218 (2 detail records)	**1,200.00**				
146219	1/14/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	64070D ROYBAL
		Total - Wire / Check # 146219 (1 detail record)	**200.00**				
146220	1/14/2013	ITIN SCALE	346.75	HEALTH O METER SCALE,752KL,	110	DETENTION CENTER	1243450
146220	1/14/2013	ITIN SCALE	20.00	SHIPPING	110	DETENTION CENTER	1243450
		Total - Wire / Check # 146220 (2 detail records)	**366.75**				
146221	1/14/2013	J. LEE MILLIGAN, INC.	1,410.02	HOT MIX AS NEEDED	110	ROAD & BRIDGE	32322MB
		Total - Wire / Check # 146221 (1 detail record)	**1,410.02**				
146222	1/14/2013	CAUDLE & SCHMIDT, LLP	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ.

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		Total - Wire / Check # 146222 (1 detail record)	**200.00**				
146223	1/14/2013	JAMES E WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	251ST	63855C LEWIS
146223	1/14/2013	JAMES E WOOLDRIDGE	1,000.00	F1 COURT APPT ATTY	110	251ST	65677C GRIMSLEY
146223	1/14/2013	JAMES E WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	320TH	65322D SHARP
		Total - Wire / Check # 146223 (3 detail records)	**2,400.00**				
146224	1/14/2013	JAMES PUBLISHING INC.	175.88	PUBLICATIONS	110	181ST	2989084
146224	1/14/2013	JAMES PUBLISHING INC.	87.94	PUBLICATIONS	110	DIST ATTORNEY	2990968
		Total - Wire / Check # 146224 (2 detail records)	**263.82**				
146225	1/14/2013	JERRY MCLAUGHLIN	400.00	F-SJ COURT APPT ATTY	110	251ST	66134C LAWRENCE
		Total - Wire / Check # 146225 (1 detail record)	**400.00**				
146226	1/14/2013	JERRY MORALES	400.00	F-SJ COURT APPT ATTY	110	181ST	65460Z GARCIA
146226	1/14/2013	JERRY MORALES	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10167J#1 MARTINEZ
146226	1/14/2013	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	134990 CHILDS
		Total - Wire / Check # 146226 (3 detail records)	**1,200.00**				
146227	1/14/2013	JOE MARR WILSON	400.00	F-SJ COURT APPT ATTY	110	47TH	64968A CUNNINGHAM
146227	1/14/2013	JOE MARR WILSON	800.00	F-SJ/F3 COURT APPT ATTY	110	47TH	64910A SPURGEON.
146227	1/14/2013	JOE MARR WILSON	1,530.00	F3 COURT APPT ATTY	110	108TH	64833E CHANDLER
146227	1/14/2013	JOE MARR WILSON	400.00	F-SJ COURT APPT ATTY	110	181ST	66003B GUERRERO
146227	1/14/2013	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	320TH	65833D RIVAS
146227	1/14/2013	JOE MARR WILSON	600.00	F-SJX2 COURT APPT ATTY	110	320TH	65877D PEREZ
		Total - Wire / Check # 146227 (6 detail records)	**4,530.00**				
146228	1/14/2013	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	65860D CASTRO-GON
		Total - Wire / Check # 146228 (1 detail record)	**600.00**				
146229	1/14/2013	JOHN E TERRY	400.00	F-SJ COURT APPT ATTY	110	108TH	65173E COLLIER
146229	1/14/2013	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	132289 REYNA
		Total - Wire / Check # 146229 (2 detail records)	**800.00**				
146230	1/14/2013	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	320TH	67949D MORENO
146230	1/14/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	77250D ASHRAFI
		Total - Wire / Check # 146230 (2 detail records)	**500.00**				
146231	1/14/2013	JONES MCCLURE PUBLISHING	271.00	PUBLICATIONS	110	181ST	100301808
146231	1/14/2013	JONES MCCLURE PUBLISHING	97.00	PUBLICATION	215	GENERAL JUDICIAL	100303153 LL
		Total - Wire / Check # 146231 (2 detail records)	**368.00**				
146232	1/14/2013	KATHY GARRISON INVESTIGATOR	910.32	INVESTIGATOR SERVICES	110	320TH	65117D OLIVER
		Total - Wire / Check # 146232 (1 detail record)	**910.32**				
146233	1/14/2013	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	65802D VERA
146233	1/14/2013	L. VAN WILLIAMSON	400.00	F-SJ COURT APPT ATTY	110	320TH	65704D BUTLER
146233	1/14/2013	L. VAN WILLIAMSON	800.00	MISDX3 COURT APPT ATTY	110	CCL #2	130528 RUBIO
		Total - Wire / Check # 146233 (3 detail records)	**1,800.00**				
146234	1/14/2013	LAVONNA STATER	500.00	COURT REPORTER SERVICES	110	47TH	10/29 & 12/11
146234	1/14/2013	LAVONNA STATER	325.00	COURT REPORTER SERVICES	110	181ST	11/26/12 181ST
146234	1/14/2013	LAVONNA STATER	175.00	COURT REPORTER SERVICES	110	320TH	12/10/12 320TH
		Total - Wire / Check # 146234 (3 detail records)	**1,000.00**				
146235	1/14/2013	LBJ SCHOOL OF PUBLIC AFFAIRS	395.00	REGISTRATION	110	CO COMMISSIONERS'	1/8 LEON CHURCH

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		Total - Wire / Check # 146235 (1 detail record)	**395.00**				
146236	1/14/2013	LENDON E. RAY	2,362.50	F1 COURT APPT ATTY	110	108TH	65079E STONE
146236	1/14/2013	LENDON E. RAY	600.00	F COURT APPT ATTY	110	108TH	62808E GARCIA.
146236	1/14/2013	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	135609 THOMPSON
		Total - Wire / Check # 146236 (3 detail records)	**3,362.50**				
146237	1/14/2013	LEON CHURCH	28.50	BUSINESS CARD REIMBURSEMENT	110	CO COMMISSIONERS'	22459
		Total - Wire / Check # 146237 (1 detail record)	**28.50**				
146238	1/14/2013	LIQUID CAPITAL EXCHANGE, INC,	690.32	IMATE TRANSPORT	110	DETENTION CENTER	3544 VILLA PEREZ
146238	1/14/2013	LIQUID CAPITAL EXCHANGE, INC,	379.54	INMATE TRANSPORT	110	DETENTION CENTER	3659 LUU
146238	1/14/2013	LIQUID CAPITAL EXCHANGE, INC,	327.98	INMATE TRANSPORT	110	DETENTION CENTER	3772 LEVYA
		Total - Wire / Check # 146238 (3 detail records)	**1,397.84**				
146239	1/14/2013	LORREN L. LUCERO	400.00	MISDX2 COURT APPT ATTY	110	CCL #2	133701 GARCIA
		Total - Wire / Check # 146239 (1 detail record)	**400.00**				
146240	1/14/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/16 JOHNSON
146240	1/14/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/20 KING
146240	1/14/2013	LOUISE WADE	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/23 B&M MELTON
		Total - Wire / Check # 146240 (3 detail records)	**1,200.00**				
146241	1/14/2013	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	82516E NORIEGA
146241	1/14/2013	LYNDA SMITH	1,200.00	F3/F2X2 COURT APPT ATTY	110	181ST	63151B AGE.
146241	1/14/2013	LYNDA SMITH	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10076J#1 BACA.
146241	1/14/2013	LYNDA SMITH	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10076J#1 BACA
		Total - Wire / Check # 146241 (4 detail records)	**1,925.00**				
146242	1/14/2013	MATTHEW BENDER & CO., INC.	416.91	SUBSCRIPTION	215	GENERAL JUDICIAL	82165600 11/30/12
		Total - Wire / Check # 146242 (1 detail record)	**416.91**				
146243	1/14/2013	MAYFIELD PAPER COMPANY	49.56	PAPER TOWELS,ROLL NATURAL,	110	SHERIFF	1250704
		Total - Wire / Check # 146243 (1 detail record)	**49.56**				
146244	1/14/2013	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	47TH	64544A KERLER
146244	1/14/2013	MICHAEL A WARNER	1,000.00	F1 COURT APPT ATTY	110	181ST	64806B FLEEKS
146244	1/14/2013	MICHAEL A WARNER	900.00	F3X2 COURT APPT ATTY	110	251ST	58055C WHITE..
146244	1/14/2013	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	135553 BUFKIN
		Total - Wire / Check # 146244 (4 detail records)	**2,900.00**				
146245	1/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8233 K.G.
146245	1/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9229 H.H.
146245	1/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9230 M.H.
146245	1/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9231 B.W.
146245	1/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9232 M.D.
		Total - Wire / Check # 146245 (5 detail records)	**500.00**				
146246	1/14/2013	MICHELLE LEE ISHAM	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/21 D&R DAVIS
146246	1/14/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/13 CUELLAR
		Total - Wire / Check # 146246 (2 detail records)	**900.00**				
146247	1/14/2013	MICROFILM PRODUCTS CO.	336.00	455 FUGI FIXER	110	RECORDS MANAGEMENT	95361
146247	1/14/2013	MICROFILM PRODUCTS CO.	1,965.00	420 CAPACITY CAROUSEL UNIT	235	CO CLERK	95323
146247	1/14/2013	MICROFILM PRODUCTS CO.	561.00	CAROUSEL MOBILE BASE	235	CO CLERK	95323

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146247	1/14/2013	MICROFILM PRODUCTS CO.	184.20	FREIGHT	235	CO CLERK	95323
		Total - Wire / Check # 146247 (4 detail records)	**3,046.20**				
146248	1/14/2013	MIKE DUVAL	605.42	TRAVEL ADVANCE	110	CONSTABLE #3	1/20 HUNTSVILLE
		Total - Wire / Check # 146248 (1 detail record)	**605.42**				
146249	1/14/2013	MILLER PAPER	964.50	TOILET TISSUE,500 2-PLY WHITE	110	FACILITIES MAINTENANCE	S2392136.001
146249	1/14/2013	MILLER PAPER	276.48	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	S2373740.001
146249	1/14/2013	MILLER PAPER	3,215.00	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	S2370239.001
146249	1/14/2013	MILLER PAPER	65.54	STYROFOAM CUPS,16 OZ DART	110	DETENTION CENTER	S2388568.001
146249	1/14/2013	MILLER PAPER	530.50	FOAM CONTAINERS,LARGE,	110	DETENTION CENTER	S2373309.002
146249	1/14/2013	MILLER PAPER	83.88	AB2 ANGLE BROOM PLASTIC	110	DETENTION CENTER	S2388568.001
146249	1/14/2013	MILLER PAPER	167.76	AB2 ANGLE BROOM PLASTIC	110	DETENTION CENTER	S2387261.001
146249	1/14/2013	MILLER PAPER	265.34	SOUR SOFT,#AQUSOU30 OR=,	110	DETENTION CENTER	S2373740.001
146249	1/14/2013	MILLER PAPER	680.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S2370239.002
		Total - Wire / Check # 146249 (9 detail records)	**6,249.00**				
146250	1/14/2013	MILLER UNIFORMS & EMBLEMS, INC.	223.49	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516203
146250	1/14/2013	MILLER UNIFORMS & EMBLEMS, INC.	43.80	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	516202
146250	1/14/2013	MILLER UNIFORMS & EMBLEMS, INC.	294.70	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	526833
146250	1/14/2013	MILLER UNIFORMS & EMBLEMS, INC.	171.79	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	526832
146250	1/14/2013	MILLER UNIFORMS & EMBLEMS, INC.	170.89	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	517267
		Total - Wire / Check # 146250 (5 detail records)	**904.67**				
146251	1/14/2013	MOORE ELECTRIC COMPANY, LLC	488.86	DIST. COURTS SOUTH RETURN DRIV	110	FACILITIES MAINTENANCE	4307
146251	1/14/2013	MOORE ELECTRIC COMPANY, LLC	1,930.55	HISTORIC SANTA FE BRONZE DOOR	110	FACILITIES MAINTENANCE	4321
146251	1/14/2013	MOORE ELECTRIC COMPANY, LLC	688.89	SF BUILDING 1ST FLOOR	110	FACILITIES MAINTENANCE	4306
		Total - Wire / Check # 146251 (3 detail records)	**3,108.30**				
146252	1/14/2013	MOORE MEDICAL, LLC	40.50	4.0 UNDIED VICRYL SUTURE	110	DETENTION CENTER	97536106
146252	1/14/2013	MOORE MEDICAL, LLC	20.40	ADMINISTRATION SET IV	110	DETENTION CENTER	97556277
146252	1/14/2013	MOORE MEDICAL, LLC	18.25	NEW SKIN	110	DETENTION CENTER	97556277
146252	1/14/2013	MOORE MEDICAL, LLC	86.10	3.0 PROLENE SUTURE	110	DETENTION CENTER	97536106
146252	1/14/2013	MOORE MEDICAL, LLC	57.97	STERI-STRIP WOUND CLOSURE,	110	DETENTION CENTER	97536106
146252	1/14/2013	MOORE MEDICAL, LLC	53.30	X-LRGE MEDICAL SURGICAL GLOVES	110	DETENTION CENTER	97556277
146252	1/14/2013	MOORE MEDICAL, LLC	53.30	LARGE MEDICAL SURGICAL GLOVES	110	DETENTION CENTER	97556277
146252	1/14/2013	MOORE MEDICAL, LLC	20.95	DISPENSING ENVELOPES	110	DETENTION CENTER	97556277
		Total - Wire / Check # 146252 (8 detail records)	**350.77**				
146253	1/14/2013	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	320TH	65737D VANET
		Total - Wire / Check # 146253 (1 detail record)	**300.00**				
146254	1/14/2013	N.A.D.A. APPRAISAL GUIDES	172.00	SUBSCRIPTION RENEWAL	110	TAX ASSESSOR/COLLECTOR	120111
		Total - Wire / Check # 146254 (1 detail record)	**172.00**				
146255	1/14/2013	NAPM-TPI	285.00	2013 MEMBERSHIP DUES	110	PURCHASING AGENT	2013 DAVID HARDER
		Total - Wire / Check # 146255 (1 detail record)	**285.00**				
146256	1/14/2013	NATIONAL COURT REPORTERS ASSOCIATION	250.00	DUES	110	181ST	2013 JODI GOODMAN
		Total - Wire / Check # 146256 (1 detail record)	**250.00**				
146257	1/14/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85380111
146257	1/14/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85276178 CASH
146257	1/14/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85355386 GARDNER

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146257	1/14/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85355964 REED
		Total - Wire / Check # 146257 (4 detail records)	**598.80**				
146258	1/14/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	313884232
146258	1/14/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	313870108
		Total - Wire / Check # 146258 (2 detail records)	**188.00**				
146259	1/14/2013	OFFICEWISE FURN & SUPPLY	84.91	BINDER CKIPS,FILE POCKETS AND	110	108TH	353507-0
146259	1/14/2013	OFFICEWISE FURN & SUPPLY	9.29	CORRECTION TAPE	110	108TH	344771-0
146259	1/14/2013	OFFICEWISE FURN & SUPPLY	98.46	FACIAL TISSUE, FILE TOTE STORA	110	251ST	352342-0
146259	1/14/2013	OFFICEWISE FURN & SUPPLY	32.58	RECHARGEABLE BATTERIES AND KLE	110	CCL #1	344345-0
146259	1/14/2013	OFFICEWISE FURN & SUPPLY	150.84	KEY ORGANIZER,PENCIL CUP ANDCO	110	CCL #2	344342-0
146259	1/14/2013	OFFICEWISE FURN & SUPPLY	8.08	UTILITY CART,FURNITRE POLISH A	110	CCL #2	350115-1
		Total - Wire / Check # 146259 (6 detail records)	**384.16**				
146260	1/14/2013	P&C OFFICE MACHINES INC	42.00	REPLACEMENT RIBBON FOR AMANO	110	SHERIFF	21245
		Total - Wire / Check # 146260 (1 detail record)	**42.00**				
146261	1/14/2013	PANHANDLE COURT REPORTERS, LLC	220.00	COURT REPORTER SERVICES COA	110	108TH	58749E DM3283
146261	1/14/2013	PANHANDLE COURT REPORTERS, LLC	350.00	COURT REPORTER SERVICES	110	108TH	12/27&28/12 J7357
		Total - Wire / Check # 146261 (2 detail records)	**570.00**				
146262	1/14/2013	PANHANDLE PRESORT SERVICES	84.23	PRESORT SERVICES	110	POSTAGE	111232 12/14/12
		Total - Wire / Check # 146262 (1 detail record)	**84.23**				
146263	1/14/2013	PRICE OVERHEAD DOOR CO INC	40.00	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	41635
		Total - Wire / Check # 146263 (1 detail record)	**40.00**				
146264	1/14/2013	PRIDE HOME CENTER & RENTAL	48.56	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	271595
		Total - Wire / Check # 146264 (1 detail record)	**48.56**				
146265	1/14/2013	PRODUCTIVITY CENTER, INC.	145.00	TCLEDDS - MIKE DUVAL	110	CONSTABLE #3	MIKE DUVAL
		Total - Wire / Check # 146265 (1 detail record)	**145.00**				
146266	1/14/2013	QUENTON TODD HATTER	1,000.00	F1 COURT APPT ATTY	110	320TH	60480D OCHOA
		Total - Wire / Check # 146266 (1 detail record)	**1,000.00**				
146267	1/14/2013	RANCHERS SUPPLY CO.	61.48	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	276231
		Total - Wire / Check # 146267 (1 detail record)	**61.48**				
146268	1/14/2013	RANDALL SIMS	617.20	TRAVEL EXPENSES	110	DIST ATTORNEY	12/2/12 AUSTIN
		Total - Wire / Check # 146268 (1 detail record)	**617.20**				
146269	1/14/2013	RICHARD PERRY	600.00	F-SJX2 COURT APPT ATTY	110	251ST	66089C BENNINGFIE
146269	1/14/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9787J#1 FLORES.
146269	1/14/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10183J#1 CURTIS
146269	1/14/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10182J#1 MARTINEZ
146269	1/14/2013	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10180J#1 ARIOLA
		Total - Wire / Check # 146269 (5 detail records)	**1,175.00**				
146270	1/14/2013	RICHARD LEE KING	1,000.00	F1 COURT APPT ATTY	110	320TH	65698D WISENBAKER
		Total - Wire / Check # 146270 (1 detail record)	**1,000.00**				
146271	1/14/2013	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	264169
146271	1/14/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	264169
146271	1/14/2013	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	264169
146271	1/14/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	264169

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146271	1/14/2013	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	264169
146271	1/14/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	264169
146271	1/14/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	264169
146271	1/14/2013	ROCHESTER ARMORED CAR CO., INC.	198.42	MAIL & MONEY PICKUP FOR THE	110	JP #4	264169
		Total - Wire / Check # 146271 (8 detail records)	**1,818.55**				
146272	1/14/2013	ROYAL GLASS OF AMARILLO, LTD.	4,150.00	REPLACE ENTRANCE DOORS IN	110	DETENTION CENTER	743
146272	1/14/2013	ROYAL GLASS OF AMARILLO, LTD.	2,950.00	REPLACE FRONT ENTRY DOORS	110	DETENTION CENTER	743
		Total - Wire / Check # 146272 (2 detail records)	**7,100.00**				
146273	1/14/2013	RSM BUILDERS SUPPLY, INC.	595.00	GREAT GRAND MASTER KEY (GGMK	110	FACILITIES MAINTENANCE	122858
146273	1/14/2013	RSM BUILDERS SUPPLY, INC.	297.50	GRAND MASTER KEY (GMK S 315-DN	110	FACILITIES MAINTENANCE	122858
146273	1/14/2013	RSM BUILDERS SUPPLY, INC.	26.00	FREIGHT	110	FACILITIES MAINTENANCE	122858
		Total - Wire / Check # 146273 (3 detail records)	**918.50**				
146274	1/14/2013	RUS L. BAILEY	400.00	F-SJ COURT APPT ATTY	110	108TH	65148E PALACIOS.
146274	1/14/2013	RUS L. BAILEY	100.00	F1 HIRED NEW ATTY	110	108TH	55198E VORASANE
146274	1/14/2013	RUS L. BAILEY	600.00	F3 COURT APPT ATTY	110	181ST	63096B YOUNG
146274	1/14/2013	RUS L. BAILEY	1,400.00	F1X3 COURT APPT ATTY	110	251ST	65780C WILLIAMS
		Total - Wire / Check # 146274 (4 detail records)	**2,500.00**				
146275	1/14/2013	SCHAEFFER MFG	989.45	SCHAEFFER SYNTHETIC OIL,	110	SHERIFF BARN	HR3451
146275	1/14/2013	SCHAEFFER MFG	1,978.90	SCHAEFFER SYNTHETIC OIL,	110	SHERIFF BARN	HR3451
		Total - Wire / Check # 146275 (2 detail records)	**2,968.35**				
146276	1/14/2013	SCOTT BRUMLEY	116.79	TRAVEL EXPENSES	110	CO ATTORNEY	12/4 AUSTIN
		Total - Wire / Check # 146276 (1 detail record)	**116.79**				
146277	1/14/2013	SELDEN HALE	7,793.13	CAPITAL COURT APPT ATTY	110	108TH	65080E WISEMAN
		Total - Wire / Check # 146277 (1 detail record)	**7,793.13**				
146278	1/14/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/2 MIDLAND CO
		Total - Wire / Check # 146278 (1 detail record)	**24.00**				
146279	1/14/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	464.70	INMATE TRANSPORT	110	DETENTION CENTER	12/19 BRECKENRIDG
146279	1/14/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	335.96	INMATE TRANSPORT	110	DETENTION CENTER	1/2 GATESVILLE
146279	1/14/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	2.60	INMATE PHARMACY	110	DETENTION CENTER	12/17 PHARMACY
146279	1/14/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/7 WITCHITAFALLS
		Total - Wire / Check # 146279 (4 detail records)	**851.26**				
146280	1/14/2013	SHI - GOVERNMENT SOLUTIONS, INC.	246.00	LICENSE, MICROSOFT OFFICE STAN	110	CCL #2	71919
		Total - Wire / Check # 146280 (1 detail record)	**246.00**				
146281	1/14/2013	SNAP-ON INDUSTRIAL	2,664.90	SNAP ON SOLUS ULTRA SCAN TOOL	110	SHERIFF	18817578
		Total - Wire / Check # 146281 (1 detail record)	**2,664.90**				
146282	1/14/2013	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	180.00	ANNUAL MEMBERSHIP	110	HUMAN RESOURCES	13-14 HOLLAND
		Total - Wire / Check # 146282 (1 detail record)	**180.00**				
146283	1/14/2013	SOE SOFTWARE	3,000.00	ANNUAL ASSURANCE EFFECTIVE 1/1	110	ELECTION ADMINISTRATION	2131C
		Total - Wire / Check # 146283 (1 detail record)	**3,000.00**				
146284	1/14/2013	SONDRA CARGLE & ASSOCIATES	875.00	COURT REPORTER SERVICES	110	251ST	65874C GONZALEZ
		Total - Wire / Check # 146284 (1 detail record)	**875.00**				
146285	1/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	1123 MALONE
146285	1/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1	110	JP #3	1137 SONIA

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146285	1/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	1137 SKIDMORE
146285	1/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	1139 HUGH
146285	1/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1134 DAVIS
146285	1/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	1132 LOWE
146285	1/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1122 W.DAVIS
146285	1/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1128 LOPEZ
		Total - Wire / Check # 146285 (8 detail records)	**16,500.00**				
146286	1/14/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,384.00 *	12/31/12 SA/SAP	710	GENERAL JUDICIAL	12/31 SA/SAP
		Total - Wire / Check # 146286 (1 detail record)	**1,384.00**				
146287	1/14/2013	STEPHANIE SOUKTAKITH	250.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	59091D SOPHA
		Total - Wire / Check # 146287 (1 detail record)	**250.00**				
146288	1/14/2013	STEVE SATTERWHITE PHOTOGRAPHY	320.00	2012 AWARDS BANQUET	110	GENERAL ADMINISTRATION	13858
		Total - Wire / Check # 146288 (1 detail record)	**320.00**				
146289	1/14/2013	STEVEN M. DENNY	1,200.00	FX4 COURT APPT ATTY	110	181ST	66192B GEOPFERT
		Total - Wire / Check # 146289 (1 detail record)	**1,200.00**				
146290	1/14/2013	T D HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	82932D TIDALGO
146290	1/14/2013	T D HAMMONS	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	134749 RAMIREZ
146290	1/14/2013	T D HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	135341 EVANS
146290	1/14/2013	T D HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	135265 COGDILL
		Total - Wire / Check # 146290 (4 detail records)	**1,500.00**				
146291	1/14/2013	TASCOSA OFFICE MACHINES	710.00	MAINTENANCE AGREEMENT	110	CO CLERK	9C2421
		Total - Wire / Check # 146291 (1 detail record)	**710.00**				
146292	1/14/2013	TASCOSA OFFICE SOLUTIONS	25.00	REPAIR OF T&P COPIER	110	SHERIFF	110456
		Total - Wire / Check # 146292 (1 detail record)	**25.00**				
146293	1/14/2013	TATE J. ELDRIDGE, P.C.	400.00	F-SJ COURT APPT ATTY	110	181ST	66183B ARCENEAUX
146293	1/14/2013	TATE J. ELDRIDGE, P.C.	400.00	F COURT APPT ATTY	110	320TH	64965D REDIC.
		Total - Wire / Check # 146293 (2 detail records)	**800.00**				
146294	1/14/2013	TDCAA	375.00	REGISTRATION	110	CCL #1	2/4/13 D.GARNER
		Total - Wire / Check # 146294 (1 detail record)	**375.00**				
146295	1/14/2013	TEXAS ASSOC OF COUNTY AUDITORS	400.00	2013 DUES	110	CO AUDITOR	2013 DUES
		Total - Wire / Check # 146295 (1 detail record)	**400.00**				
146296	1/14/2013	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	100.00	FY13 STORMWATR PERMIT	110	GENERAL ADMINISTRATION	GPS0166880 PERMIT
		Total - Wire / Check # 146296 (1 detail record)	**100.00**				
146297	1/14/2013	TEXAS DISTRICT COURT ALLIANCE	50.00	ANNUAL DUES	110	DIST CLERK	2013 C.WOODBURN
		Total - Wire / Check # 146297 (1 detail record)	**50.00**				
146298	1/14/2013	TEXAS SOCIAL SECURITY PROGRAM	35.00	ANNUAL TSSP ADMIN FEE	110	GENERAL ADMINISTRATION	2013 ADMIN FEE
		Total - Wire / Check # 146298 (1 detail record)	**35.00**				
146299	1/14/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/20 KING
146299	1/14/2013	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/21 D&R DAVIS
146299	1/14/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/5 RAEL
146299	1/14/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/28 GONZALES
146299	1/14/2013	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/8 B&A SANDERS
146299	1/14/2013	THE BRIDGE CAC	78.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/6 C,L,G HUGHES

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146299	1/14/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/8 SCHARNOW
146299	1/14/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/11 MCMAHAN
		Total - Wire / Check # 146299 (8 detail records)	**312.00**				
146300	1/14/2013	THE HON COMPANY	80.34	INSTALLATION	400	GENERAL JUDICIAL	832350
146300	1/14/2013	THE HON COMPANY	492.75	DOUBLE STORAGE UNIT	400	GENERAL JUDICIAL	832350
		Total - Wire / Check # 146300 (2 detail records)	**573.09**				
146301	1/14/2013	THE UPS STORE #0927	160.80	ENVELOPES,	110	COLLECTIONS DEPT	1212-0016
146301	1/14/2013	THE UPS STORE #0927	28.00	BUSINESS ENVELOPES	110	TAX ASSESSOR/COLLECTOR	1212-0024
146301	1/14/2013	THE UPS STORE #0927	102.00	SHIPPING ADDRESS LABELS #5664	110	TAX ASSESSOR/COLLECTOR	1212-0024
146301	1/14/2013	THE UPS STORE #0927	550.00	BUSINESS ENVELOPES	110	TAX ASSESSOR/COLLECTOR	1212-0019
146301	1/14/2013	THE UPS STORE #0927	12.50	LETTERHEAD	110	CONSTABLE #2	1212-0017
146301	1/14/2013	THE UPS STORE #0927	14.50	ENVELOPES,	110	CONSTABLE #2	1212-0017
		Total - Wire / Check # 146301 (6 detail records)	**867.80**				
146302	1/14/2013	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	47TH	61118A WOOD.
		Total - Wire / Check # 146302 (1 detail record)	**600.00**				
146303	1/14/2013	THYSSENKRUPP ELEVATOR	6,100.00	COURTHOUSE HYDRAULIC ELEVATOR	110	FACILITIES MAINTENANCE	20834
146303	1/14/2013	THYSSENKRUPP ELEVATOR	6,984.00	REPAIR AND MAINTAIN DC ELEVATO	110	FACILITIES MAINTENANCE	298316
146303	1/14/2013	THYSSENKRUPP ELEVATOR	6,693.00	REPAIR AND MAINTAIN SF ELEVATO	110	FACILITIES MAINTENANCE	369561
		Total - Wire / Check # 146303 (3 detail records)	**19,777.00**				
146304	1/14/2013	TONY E IVIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74966D HAMRICK
		Total - Wire / Check # 146304 (1 detail record)	**400.00**				
146305	1/14/2013	URBAN RECORDERS ALLIANCE	100.00	ANNUAL MEMBERSHIP	110	CO CLERK	2013 JULIE SMITH
		Total - Wire / Check # 146305 (1 detail record)	**100.00**				
146306	1/14/2013	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	135071 CHILDS
		Total - Wire / Check # 146306 (1 detail record)	**400.00**				
146307	1/14/2013	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/6 ALLEN
146307	1/14/2013	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/9 REED
		Total - Wire / Check # 146307 (2 detail records)	**600.00**				
146308	1/14/2013	WAGNER SUPPLY	20.69	#LNR-062424R TRASH LINERS	110	FACILITIES MAINTENANCE	49436-00
146308	1/14/2013	WAGNER SUPPLY	15.66	PAD-96 GREEN SCRUBBING PADS	110	FACILITIES MAINTENANCE	49545-00
146308	1/14/2013	WAGNER SUPPLY	-28.66	CREDIT MEMO P014073	110	FACILITIES MAINTENANCE	49726-00
146308	1/14/2013	WAGNER SUPPLY	51.12	BLEACH,GENERIC HOUSEHOLD (GALL	110	FACILITIES MAINTENANCE	50580-00
146308	1/14/2013	WAGNER SUPPLY	237.12	RE-JUV-NAL DISINFECTANT	110	FACILITIES MAINTENANCE	50580-00
146308	1/14/2013	WAGNER SUPPLY	129.62	ENMOTION PAPER TOWELS	110	SHERIFF	48293-00
		Total - Wire / Check # 146308 (6 detail records)	**425.55**				
146309	1/14/2013	WARREN CAT	463.00	PM2 MAINTENANCE SERVICE ON	110	SO ADMIN BLDG	110187905
		Total - Wire / Check # 146309 (1 detail record)	**463.00**				
146310	1/14/2013	THOMSON REUTERS - WEST PAYMENT CENTER	266.00	SUBSCRIPTION	110	CO CLERK	6083462995 CC
146310	1/14/2013	THOMSON REUTERS - WEST PAYMENT CENTER	163.50	SUBSCRIPTIONS	110	DIST ATTORNEY	826250726 DA
146310	1/14/2013	THOMSON REUTERS - WEST PAYMENT CENTER	3,246.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	826250727 LL
		Total - Wire / Check # 146310 (3 detail records)	**3,675.50**				
146311	1/14/2013	WHIT-CO	107.00	VICTIM MUST BE NOTIFIED STAMP	110	CO ATTORNEY	M081913
		Total - Wire / Check # 146311 (1 detail record)	**107.00**				

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146312	1/14/2013	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	181ST	46985B NELSON
		Total - Wire / Check # 146312 (1 detail record)	**600.00**				
146313	1/14/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR DEDRA L MORGAN	110	CCL #1	118173 MORGAN
		Total - Wire / Check # 146313 (1 detail record)	**71.00**				
146314	1/14/2013	WINCO IDENTIFICATION CORPORATION	52.44	THERMAL LABELS 4X2	110	JP #1	13-71777
146314	1/14/2013	WINCO IDENTIFICATION CORPORATION	17.34	FREIGHT	110	JP #1	13-71777
		Total - Wire / Check # 146314 (2 detail records)	**69.78**				
146315	1/14/2013	WOLFE OFFICE EQUIPMENT, INC.	105.00	REPAIR/CLEAN PSMAILER FOLDER	110	CO TREASURER	802613
146315	1/14/2013	WOLFE OFFICE EQUIPMENT, INC.	65.00	REPAIR HP COLOR LASERJET CP202	110	TAX ASSESSOR/COLLECTOR	802615
		Total - Wire / Check # 146315 (2 detail records)	**170.00**				
146316	1/14/2013	WT SERVICES, INC.	25.00	SHIPPING	110	SHERIFF	36593
146316	1/14/2013	WT SERVICES, INC.	1,750.00	VEHICULAR REPEATER, #SVR-200-V	110	SHERIFF	36593
146316	1/14/2013	WT SERVICES, INC.	204.00	ANTENNA, #443195/TRABT1500	110	SHERIFF	36593
146316	1/14/2013	WT SERVICES, INC.	280.00	XTL 2500/5000 CABLE, #7505-10-	110	SHERIFF	36593
146316	1/14/2013	WT SERVICES, INC.	480.00	FILTER, #BPF-1604	110	SHERIFF	36593
146316	1/14/2013	WT SERVICES, INC.	260.00	NOTCH FILTER, #BRF-1601	110	SHERIFF	36593
146316	1/14/2013	RESTRICTED	280.00	RESTRICTED	271	SHERIFF	36593
146316	1/14/2013	RESTRICTED	1,750.00	RESTRICTED	271	SHERIFF	36593
146316	1/14/2013	RESTRICTED	136.00	RESTRICTED	271	SHERIFF	36593
146316	1/14/2013	RESTRICTED	480.00	RESTRICTED	271	SHERIFF	36593
146316	1/14/2013	RESTRICTED	260.00	RESTRICTED	271	SHERIFF	36593
		Total - Wire / Check # 146316 (11 detail records)	**5,905.00**				
146317	1/10/2013	AQUAONE, INC	5.00	715866 MONTHLY RENTAL	110	47TH	8178 47TH
146317	1/10/2013	AQUAONE, INC	17.25	705688 BOTTLED WATER	110	251ST	2661 251ST
146317	1/10/2013	AQUAONE, INC	16.00	715867 BOTTLED WATER	110	320TH	8177 320TH
146317	1/10/2013	AQUAONE, INC	5.09	709297 MONTHLY RENT	110	CCL #1	917 CCL#1
146317	1/10/2013	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	4391 CCL#2
		Total - Wire / Check # 146317 (5 detail records)	**50.09**				
146318	1/10/2013	AT&T MOBILITY	84.49	CELLPHONE	110	DIST ATTORNEY	826017338X122612
		Total - Wire / Check # 146318 (1 detail record)	**84.49**				
146319	1/10/2013	ATMOS ENERGY	80.65	UTILITIES	110	FACILITIES MAINTENANCE	12/12 0646427-4
146319	1/10/2013	ATMOS ENERGY	203.12	UTILITIES	110	FACILITIES MAINTENANCE	12/12 0848839-7
146319	1/10/2013	ATMOS ENERGY	362.65	UTILITIES	110	DETENTION CENTER	12/12 0642449-0
146319	1/10/2013	ATMOS ENERGY	4,094.67	UTILITIES	110	DETENTION CENTER	12/12 0643430-7
146319	1/10/2013	ATMOS ENERGY	174.64	UTILITIES	110	DETENTION CENTER	12/12 0840925-0
146319	1/10/2013	ATMOS ENERGY	451.82	UTILITIES	110	DETENTION CENTER	12/12 0642450-4
146319	1/10/2013	ATMOS ENERGY	153.28	UTILITIES	110	FIRING RANGE	12/12 0642455-9
		Total - Wire / Check # 146319 (7 detail records)	**5,520.83**				
146320	1/10/2013	BARRETT DAFFIN FRAPPIER	4.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101126A
146320	1/10/2013	BARRETT DAFFIN FRAPPIER	269.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101124B
		Total - Wire / Check # 146320 (2 detail records)	**273.40**				
146321	1/10/2013	BOBBY GUTHRIE	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53211
		Total - Wire / Check # 146321 (1 detail record)	**65.00**				
146322	1/10/2013	BUCKNER & CROSS PC	76.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83226E

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		Total - Wire / Check # 146322 (1 detail record)	**76.00**					
146323	1/10/2013	CAMERON COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26390
		Total - Wire / Check # 146323 (1 detail record)	**60.00**					
146324	1/10/2013	CITIMORTGAGE INC - VERDUGO TRUSTEE	0.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-3
		Total - Wire / Check # 146324 (1 detail record)	**0.50**					
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	1,611.07		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0159026-001
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	195.66		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0129028-003
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	1,427.08		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0310044-002
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	312.35		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0159029-001
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	31.35		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0159190-001
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	90.35		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0159039-001
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	71.50		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0323042-001
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	229.47		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0122418-004
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	1,223.97		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0124458-002
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	17.57		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0326812-001
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	156.85		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0159066-002
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	49.61		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0159068-002
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	86.49		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0163833-004
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	629.14		UTILITIES	110	SO ADMIN BLDG	12/12 0151571-002
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	167.81		UTILITIES	110	DETENTION CENTER	12/12 0159038-001
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	6,215.98		UTILITIES	110	DETENTION CENTER	12/12 0159044-001
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	167.81		UTILITIES	110	DETENTION CENTER	12/12 0152025-002
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	122.69		UTILITIES	110	ROAD & BRIDGE	12/12 0159035-001
146325	1/10/2013	CITY OF AMARILLO - UTILITIES	122.69		UTILITIES	110	ROAD & BRIDGE	12/12 0154866-008
		Total - Wire / Check # 146325 (19 detail records)	**12,929.44**					
146326	1/10/2013	FEDEX	3.96		TRANSPORTATION CHARGE	110	SHERIFF	2-119-19539
		Total - Wire / Check # 146326 (1 detail record)	**3.96**					
146327	1/10/2013	FREDY ROCHA	10.62	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132750-1.
		Total - Wire / Check # 146327 (1 detail record)	**10.62**					
146328	1/10/2013	HIDALGO COUNTY SHERIFF DEPT	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26392
146328	1/10/2013	HIDALGO COUNTY SHERIFF DEPT	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26393
		Total - Wire / Check # 146328 (2 detail records)	**140.00**					
146329	1/10/2013	HUNTER KALINKE & BOYD	8.60	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101109C
		Total - Wire / Check # 146329 (1 detail record)	**8.60**					
146330	1/10/2013	HUNTER KELSEY OF TEXAS LLC	4.00	*	AGENCY REFUND.	700	REFUND OF FEES- AGENCY	CCF 13-156
		Total - Wire / Check # 146330 (1 detail record)	**4.00**					
146331	1/10/2013	HUTCHINSON COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26391
		Total - Wire / Check # 146331 (1 detail record)	**60.00**					
146332	1/10/2013	IRWIN MERRITT HOGUE PRICE & CARTHEL PC	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-147
		Total - Wire / Check # 146332 (1 detail record)	**3.00**					
146333	1/10/2013	JAMES ALBRITTON	31.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6843
		Total - Wire / Check # 146333 (1 detail record)	**31.00**					
146334	1/10/2013	JOE TOM HUTCHISON	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 13348P

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		Total - Wire / Check # 146334 (1 detail record)	**5.00**					
146335	1/10/2013	RESTRICTED	3,000.00		RESTRICTED	271	SHERIFF	SCIU FUNDS
		Total - Wire / Check # 146335 (1 detail record)	**3,000.00**					
146336	1/10/2013	LAL ZAMA SR	40.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135559-2
		Total - Wire / Check # 146336 (1 detail record)	**40.00**					
146337	1/10/2013	LEEO LOZANO	0.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-81
		Total - Wire / Check # 146337 (1 detail record)	**0.50**					
146338	1/10/2013	LSI TITLE AGENCY	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-106
		Total - Wire / Check # 146338 (1 detail record)	**4.00**					
146339	1/10/2013	MARGARET ANN LILLY	17.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76419D
		Total - Wire / Check # 146339 (1 detail record)	**17.00**					
146340	1/10/2013	MARIA ENGLAND	115.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10017-1
		Total - Wire / Check # 146340 (1 detail record)	**115.00**					
146341	1/10/2013	PANHANDLE GROUNDWATER CONS DISTRICT	32.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 12-6329
		Total - Wire / Check # 146341 (1 detail record)	**32.00**					
146342	1/10/2013	PAPA JOHNS PIZZA	912.50		RESTITUTION	110	PAYABLE-RESTITUTION	135084 WIMBERLY
		Total - Wire / Check # 146342 (1 detail record)	**912.50**					
146343	1/10/2013	PATRICK CLERKIN	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101129-1
		Total - Wire / Check # 146343 (1 detail record)	**10.00**					
146344	1/10/2013	POTTER COUNTY DISTRICT CLERK	59.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 77497E
		Total - Wire / Check # 146344 (1 detail record)	**59.00**					
146345	1/10/2013	PRISCILLA JOHNSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128955P
		Total - Wire / Check # 146345 (1 detail record)	**10.00**					
146346	1/10/2013	RHONDA ROGERS	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 63757D
		Total - Wire / Check # 146346 (1 detail record)	**1.00**					
146347	1/10/2013	SAM'S CLUB DIRECT	10.00		MEMBERSHIP PRICE INCREASE	110	PURCHASING AGENT	999999 2013.
		Total - Wire / Check # 146347 (1 detail record)	**10.00**					
146348	1/10/2013	SPROUSE SHRADER SMITH PC	18.40	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101128-2
		Total - Wire / Check # 146348 (1 detail record)	**18.40**					
146349	1/10/2013	TED RENEAU OGG #01597954	32.65	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57946C
146349	1/10/2013	TED RENEAU OGG #01597954	10.04	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 52862D
		Total - Wire / Check # 146349 (2 detail records)	**42.69**					
146350	1/10/2013	TESSMER LAW FIRM	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100768-1
		Total - Wire / Check # 146350 (1 detail record)	**2.00**					
146351	1/10/2013	UNDERWOOD LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101133-2
146351	1/10/2013	UNDERWOOD LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101112-1
		Total - Wire / Check # 146351 (2 detail records)	**20.00**					
146352	1/10/2013	XCEL ENERGY	47.87		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-1393982
146352	1/10/2013	XCEL ENERGY	240.98		UTILITIES	110	FIRE & RESCUE	12/12 54-1801039
146352	1/10/2013	XCEL ENERGY	643.59		UTILITIES	110	ROAD & BRIDGE	12/12 54-1842541
146352	1/10/2013	XCEL ENERGY	45.05		UTILITIES	110	ROAD & BRIDGE	12/12 54-1383724

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		Total - Wire / Check # 146352 (4 detail records)	**977.49**					
146353	1/15/2013	COLORADO FAMILY SUPPORT REGISTRY	91.50		PAYROLL FOR - 011513	110	MISC PAYROLL PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146353 (1 detail record)	**91.50**					
146354	1/15/2013	GWN MARKETING, INC.	6,364.73		PAYROLL FOR - 011513	110	DEFERRED COMP PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146354 (1 detail record)	**6,364.73**					
146355	1/15/2013	MANILA SIVIXAY	184.71		PAYROLL FOR - 011513	110	MISC PAYROLL PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146355 (1 detail record)	**184.71**					
146356	1/15/2013	OFFICE OF THE STANDING TRUSTEE	272.50		PAYROLL FOR - 011513	110	MISC PAYROLL PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146356 (1 detail record)	**272.50**					
146357	1/15/2013	POTTER SHERIFF DEPUTY ASSOCIATION	482.00		PAYROLL FOR - 011513	110	PAYROLL DUES PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146357 (1 detail record)	**482.00**					
146358	1/15/2013	STATE DISBURSEMENT UNIT	500.00		PAYROLL FOR - 011513	110	MISC PAYROLL PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146358 (1 detail record)	**500.00**					
146359	1/15/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	690.00		PAYROLL FOR - 011513	110	MISC PAYROLL PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146359 (1 detail record)	**690.00**					
146360	1/17/2013	ADRC DISPUTE RESOLUTION CENTER	510.15	*	DEC12 AGENCY EOM ADRC	700	CO CLERK	DEC12 ADRC
146360	1/17/2013	ADRC DISPUTE RESOLUTION CENTER	825.00	*	DEC12 AGENCY EOM ADRC	700	DIST CLERK	DEC12 ADRC
146360	1/17/2013	ADRC DISPUTE RESOLUTION CENTER	930.00	*	DEC12 AGENCY EOM ADRC	700	DIST CLERK	DEC12 ADRC
146360	1/17/2013	ADRC DISPUTE RESOLUTION CENTER	180.00	*	DEC12 AGENCY EOM ADRC	700	DIST CLERK	DEC12 ADRC
		Total - Wire / Check # 146360 (4 detail records)	**2,445.15**					
146361	1/17/2013	AISD	25.65	*	DEC12 AGENCY EOM AISD COMP SCH	700	JP #1	DEC12 COMPULSORY
146361	1/17/2013	AISD	1,587.51	*	DEC12 AGENCY EOM AISD COMP SCH	700	JP #2	DEC12 COMPULSORY
		Total - Wire / Check # 146361 (2 detail records)	**1,613.16**					
146362	1/17/2013	AMA COMMUNICATIONS	27.27		12/12 TELEPHONE/LONG DISTANCE	110	DUE FROM OTHER GOV ENTITIES	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	15.98		12/12 TELEPHONE/LONG DISTANCE	110	ACCOUNTS REC.-JUV PROBATION	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	52.20		12/12 TELEPHONE/LONG DISTANCE	110	ACCTS REC: CSCD MISCELLANEOUS	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	1.26		12/12 TELEPHONE/LONG DISTANCE	110	CO JUDGE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	7.10		12/12 TELEPHONE/LONG DISTANCE	110	HUMAN RESOURCES	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	3,528.23		12/12 TELEPHONE/LONG DISTANCE	110	INFORMATION TECHNOLOGY	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	3.26		12/12 TELEPHONE/LONG DISTANCE	110	INFORMATION TECHNOLOGY	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	3.08		12/12 TELEPHONE/LONG DISTANCE	110	RECORDS MANAGEMENT	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.24		12/12 TELEPHONE/LONG DISTANCE	110	CO AUDITOR	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.13		12/12 TELEPHONE/LONG DISTANCE	110	CO TREASURER	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	10.38		12/12 TELEPHONE/LONG DISTANCE	110	PURCHASING AGENT	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.53		12/12 TELEPHONE/LONG DISTANCE	110	COLLECTIONS DEPT	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	7.86		12/12 TELEPHONE/LONG DISTANCE	110	TAX ASSESSOR/COLLECTOR	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	7.09		12/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	561.06		12/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	911.37		12/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	52.92		12/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	491.69		12/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	2,010.50		12/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	270.13		12/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	320.59		12/12 TELEPHONE/LONG DISTANCE	110	FACILITIES MAINTENANCE	234194 12/28/12

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146362	1/17/2013	AMA COMMUNICATIONS	0.17		12/12 TELEPHONE/LONG DISTANCE	110	ELECTIONS ADMINISTRATION	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	2.30		12/12 TELEPHONE/LONG DISTANCE	110	CO CLERK	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	3.87		12/12 TELEPHONE/LONG DISTANCE	110	DIST CLERK	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.50		12/12 TELEPHONE/LONG DISTANCE	110	47TH	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.81		12/12 TELEPHONE/LONG DISTANCE	110	108TH	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	1.23		12/12 TELEPHONE/LONG DISTANCE	110	181ST	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.70		12/12 TELEPHONE/LONG DISTANCE	110	251ST	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	1.26		12/12 TELEPHONE/LONG DISTANCE	110	320TH	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	3.30		12/12 TELEPHONE/LONG DISTANCE	110	ASSOCIATE JUDGE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.47		12/12 TELEPHONE/LONG DISTANCE	110	CCL #1	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.87		12/12 TELEPHONE/LONG DISTANCE	110	CCL #2	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.51		12/12 TELEPHONE/LONG DISTANCE	110	JP #1	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.41		12/12 TELEPHONE/LONG DISTANCE	110	JP #2	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	4.43		12/12 TELEPHONE/LONG DISTANCE	110	JP #3	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	2.31		12/12 TELEPHONE/LONG DISTANCE	110	JP #4	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	16.04		12/12 TELEPHONE/LONG DISTANCE	110	CO ATTORNEY	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	18.20		12/12 TELEPHONE/LONG DISTANCE	110	DIST ATTORNEY	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	675.00		12/12 TELEPHONE/LONG DISTANCE	110	SHERIFF	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	21.98		12/12 TELEPHONE/LONG DISTANCE	110	SHERIFF	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	293.12		12/12 TELEPHONE/LONG DISTANCE	110	SO ADMIN BLDG	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	1.53		12/12 TELEPHONE/LONG DISTANCE	110	FIRE & RESCUE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	270.13		12/12 TELEPHONE/LONG DISTANCE	110	FIRE & RESCUE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	3.63		12/12 TELEPHONE/LONG DISTANCE	110	DETENTION CENTER	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	2,473.46		12/12 TELEPHONE/LONG DISTANCE	110	DETENTION CENTER	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	1.06		12/12 TELEPHONE/LONG DISTANCE	110	EXTENSION SERVICES	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.67		12/12 TELEPHONE/LONG DISTANCE	110	WELFARE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	0.61		12/12 TELEPHONE/LONG DISTANCE	110	ROAD & BRIDGE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	291.88		12/12 TELEPHONE/LONG DISTANCE	110	ROAD & BRIDGE	234194 12/28/12
146362	1/17/2013	AMA COMMUNICATIONS	29.00		12/12 TELEPHONE/LONG DISTANCE	220	SHERIFF	234194 12/28/12
		Total - Wire / Check # 146362 (50 detail records)	**12,402.32**					
146363	1/17/2013	AMARILLO COLLEGE POLICE DEPT.	15.13	*	DEC12 AGENCY EOM ARREST FEES	700	JP #1	DEC12 ARREST FEES
146363	1/17/2013	AMARILLO COLLEGE POLICE DEPT.	5.00	*	DEC12 AGENCY EOM ARREST FEES	700	JP #3	DEC12 ARREST FEES
		Total - Wire / Check # 146363 (2 detail records)	**20.13**					
146364	1/17/2013	AQUAONE, INC	17.00		715866 BOTTLED WATER	110	47TH	4630 47TH
146364	1/17/2013	AQUAONE, INC	27.50		710177 BOTTLED WATER	110	108TH	4627 108TH
146364	1/17/2013	AQUAONE, INC	53.50		715865 BOTTLED WATER	260	DIST ATTORNEY	4628 DA
		Total - Wire / Check # 146364 (3 detail records)	**98.00**					
146365	1/17/2013	AT&T CORP	458.16		TELEPHONE	110	DETENTION CENTER	1/13 8061420007
		Total - Wire / Check # 146365 (1 detail record)	**458.16**					
146366	1/17/2013	AT&T CORP	185.54		TELEPHONE	110	FACILITIES MAINTENANCE	1/13 8061320008
		Total - Wire / Check # 146366 (1 detail record)	**185.54**					
146367	1/17/2013	ATMOS ENERGY	240.50		UTILITIES	110	VFD-BUSHLAND	12/12 0622390-0
		Total - Wire / Check # 146367 (1 detail record)	**240.50**					
146368	1/17/2013	BETH VILLARREAL CONSTABLE PCT#5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12736

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		Total - Wire / Check # 146368 (1 detail record)	**75.00**					
146369	1/17/2013	BOBBY GUTHRIE	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53210
		Total - Wire / Check # 146369 (1 detail record)	**65.00**					
146370	1/17/2013	BRANDON BALES #01817072	92.54	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64660A
146370	1/17/2013	BRANDON BALES #01817072	69.41	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64665A
		Total - Wire / Check # 146370 (2 detail records)	**161.95**					
146371	1/17/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101149-1
146371	1/17/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101148-1
		Total - Wire / Check # 146371 (2 detail records)	**20.00**					
146372	1/17/2013	BUREAU OF VITAL STATISTICS	15.00	*	DEC12 AGENCY EOM CAR FUND	700	DIST CLERK	DEC12 CAR FUND
		Total - Wire / Check # 146372 (1 detail record)	**15.00**					
146373	1/17/2013	CARD SERVICE CENTER - MASTERCARD	162.60		TRAVEL EXPENSES	110	CO ATTORNEY	2826 1/2/13
		Total - Wire / Check # 146373 (1 detail record)	**162.60**					
146374	1/17/2013	CITY OF AMARILLO - ACCOUNTING	226.80	*	DEC12 AGENCY EOM APD A/F	700	CO CLERK	DEC12 ARREST FEE
		Total - Wire / Check # 146374 (1 detail record)	**226.80**					
146375	1/17/2013	CITY OF AMARILLO - UTILITIES	104.01		UTILITIES	110	FIRE & RESCUE	12/12 0316815-001
146375	1/17/2013	CITY OF AMARILLO - UTILITIES	25.12		UTILITIES	110	VFD-CRAWFORD	12/12 0311965-002
146375	1/17/2013	CITY OF AMARILLO - UTILITIES	165.81		UTILITIES	110	DETENTION CENTER	12/12 0263694-003
146375	1/17/2013	CITY OF AMARILLO - UTILITIES	100.50		UTILITIES	110	ROAD & BRIDGE	12/12 0245160-001
		Total - Wire / Check # 146375 (4 detail records)	**395.44**					
146376	1/17/2013	CLERK, SEVENTH COURT OF APPEALS	165.00	*	10/12 AGENCY EOM COA FEES REIS	700	CO CLERK	OCT12 COA FEES.
146376	1/17/2013	CLERK, SEVENTH COURT OF APPEALS	175.05	*	DEC12 AGENCY EOM COA FEES	700	CO CLERK	DEC12 COA FEES
146376	1/17/2013	CLERK, SEVENTH COURT OF APPEALS	260.00	*	DEC12 AGENCY EOM COA FEES	700	DIST CLERK	DEC12 COA FEES
146376	1/17/2013	CLERK, SEVENTH COURT OF APPEALS	265.00	*	10/12 AGENCY EOM COA FEES REIS	700	DIST CLERK	OCT12 COA FEES.
146376	1/17/2013	CLERK, SEVENTH COURT OF APPEALS	310.00	*	DEC12 AGENCY EOM COA FEES	700	DIST CLERK	DEC12 COA FEES
146376	1/17/2013	CLERK, SEVENTH COURT OF APPEALS	380.00	*	10/12 AGENCY EOM COA FEES REIS	700	DIST CLERK	OCT12 COA FEES.
146376	1/17/2013	CLERK, SEVENTH COURT OF APPEALS	53.88	*	DEC12 AGENCY EOM COA FEES	700	DIST CLERK	DEC12 COA FEES
146376	1/17/2013	CLERK, SEVENTH COURT OF APPEALS	35.00	*	10/12 AGENCY EOM COA FEES REIS	700	DIST CLERK	OCT12 COA FEES.
		Total - Wire / Check # 146376 (8 detail records)	**1,643.93**					
146377	1/17/2013	CLEVELAND COUNTY SHERIFF'S OFFICE	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26348
		Total - Wire / Check # 146377 (1 detail record)	**50.00**					
146378	1/17/2013	COMAL COUNTY SHERIFF DEPT	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12809
		Total - Wire / Check # 146378 (1 detail record)	**65.00**					
146379	1/17/2013	COUNTY ROAD SOFTWARE	7.20	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101092E
		Total - Wire / Check # 146379 (1 detail record)	**7.20**					
146380	1/17/2013	CRENSHAW, DUPREE & MILAM, L.L.P.	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101141-2
		Total - Wire / Check # 146380 (1 detail record)	**10.00**					
146381	1/17/2013	CTPM FAMILY, LP	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101120C
		Total - Wire / Check # 146381 (1 detail record)	**65.00**					
146382	1/17/2013	D.A. FORFEITURE RELEASE	3,000.00	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100568B CLUBB
146382	1/17/2013	D.A. FORFEITURE RELEASE	5.23	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100568B CLUBB
		Total - Wire / Check # 146382 (2 detail records)	**3,005.23**					

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146383	1/17/2013	DANIEL HERNANDEZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133815-2
		Total - Wire / Check # 146383 (1 detail record)	**5.00**				
146384	1/17/2013	DAVID R WOODWARD	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99402E
		Total - Wire / Check # 146384 (1 detail record)	**51.00**				
146385	1/17/2013	FULTON FRIEDMAN & GULLANCE LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101156-2
		Total - Wire / Check # 146385 (1 detail record)	**10.00**				
146386	1/17/2013	JARED B HALL	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101142-2
		Total - Wire / Check # 146386 (1 detail record)	**2.00**				
146387	1/17/2013	JENNIFER GROMER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 173738
		Total - Wire / Check # 146387 (1 detail record)	**10.00**				
146388	1/17/2013	KYLE MCCALLIE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 108598
		Total - Wire / Check # 146388 (1 detail record)	**10.00**				
146389	1/17/2013	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101155-1
		Total - Wire / Check # 146389 (1 detail record)	**10.00**				
146390	1/17/2013	MELODEE BROOKE MARLOW #01789337	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 54929E
		Total - Wire / Check # 146390 (1 detail record)	**1.00**				
146391	1/17/2013	MICHAEL GUTIERREZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79048D
		Total - Wire / Check # 146391 (1 detail record)	**5.00**				
146392	1/17/2013	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101147-2
		Total - Wire / Check # 146392 (1 detail record)	**10.00**				
146393	1/17/2013	MOORE COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12849
		Total - Wire / Check # 146393 (1 detail record)	**50.00**				
146394	1/17/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,560.51 *	DEC12 AGENCY EOM PRIVATE ATTY	700	JP #1	DEC12 PRIV ATTY
146394	1/17/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,662.52 *	DEC12 AGENCY EOM PRIVATE ATTY	700	JP #3	DEC12 PRIV ATTY
		Total - Wire / Check # 146394 (2 detail records)	**4,223.03**				
146395	1/17/2013	RESTRICTED	21,575.67	RESTRICTED	273	SHERIFF	53183-
146395	1/17/2013	RESTRICTED	21,379.21	RESTRICTED	273	SHERIFF	53182
146395	1/17/2013	RESTRICTED	-9,000.00	RESTRICTED	273	SHERIFF	53182
146395	1/17/2013	RESTRICTED	-3,500.00	RESTRICTED	273	SHERIFF	53183-
		Total - Wire / Check # 146395 (4 detail records)	**30,454.88**				
146396	1/17/2013	POTTER COUNTY DISTRICT CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64626A...
		Total - Wire / Check # 146396 (1 detail record)	**100.00**				
146397	1/17/2013	POTTER COUNTY DISTRICT CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 58232A..
		Total - Wire / Check # 146397 (1 detail record)	**100.00**				
146398	1/17/2013	POTTER COUNTY JUVENILE FUND	45.00 *	DEC12 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	DEC12 JUVPROB FEE
		Total - Wire / Check # 146398 (1 detail record)	**45.00**				
146399	1/17/2013	POTTER COUNTY TAX OFFICE	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12815
		Total - Wire / Check # 146399 (1 detail record)	**65.00**				
146400	1/17/2013	QLO CRUM	105.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127574-1
		Total - Wire / Check # 146400 (1 detail record)	**105.90**				
146401	1/17/2013	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11019
146401	1/17/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12829

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		Total - Wire / Check # 146401 (2 detail records)	**125.00**					
146402	1/17/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101157-1
146402	1/17/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101158-1
		Total - Wire / Check # 146402 (2 detail records)	**20.00**					
146403	1/17/2013	SELL GRIFFIN MCLAIN PC	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101163B
		Total - Wire / Check # 146403 (1 detail record)	**65.00**					
146404	1/17/2013	SPRINT	531.86		CONNECTION DATA CARD PLAN	110	SHERIFF	193143372-016
		Total - Wire / Check # 146404 (1 detail record)	**531.86**					
146405	1/17/2013	TEMPLETON SMITHEE HAYES	16.80	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101094C
		Total - Wire / Check # 146405 (1 detail record)	**16.80**					
146406	1/17/2013	TEXAS PARKS & WILDLIFE	38.25	*	DEC12 AGENCY EOM TP&W	700	JP #3	DEC12 TP&W
		Total - Wire / Check # 146406 (1 detail record)	**38.25**					
146407	1/17/2013	USPS	260.00		BOX 9638 2013	110	CO CLERK	BOX 9638 2013
		Total - Wire / Check # 146407 (1 detail record)	**260.00**					
146408	1/17/2013	WEX BANK - WRIGHT EXPRESS FSC	72.03		INMATE TRANSPORT	110	SHERIFF	31747041
146408	1/17/2013	WEX BANK - WRIGHT EXPRESS FSC	120.16		FUEL	110	FIRE & RESCUE	31747041
146408	1/17/2013	WEX BANK - WRIGHT EXPRESS FSC	942.84		INMATE TRANSPORT	110	DETENTION CENTER	31747041
146408	1/17/2013	WEX BANK - WRIGHT EXPRESS FSC	229.66		FUEL	110	EXTENSION SERVICES	31747041
146408	1/17/2013	RESTRICTED	164.57		RESTRICTED	256	CO ATTORNEY	31747041
		Total - Wire / Check # 146408 (5 detail records)	**1,529.26**					
146409	1/17/2013	XCEL ENERGY	227.93		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-1378023
146409	1/17/2013	XCEL ENERGY	947.56		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-7916950
146409	1/17/2013	XCEL ENERGY	480.49		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-7750713
146409	1/17/2013	XCEL ENERGY	25.87		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-7750721
146409	1/17/2013	XCEL ENERGY	279.00		UTILITIES	110	FACILITIES MAINTENANCE	12/12 54-9915039
146409	1/17/2013	XCEL ENERGY	71.18		UTILITIES	110	VFD-ROLLING HILLS	12/12 54-8054349
146409	1/17/2013	XCEL ENERGY	80.28		UTILITIES	110	VFD-CLIFFSIDE	12/12 54-1725662
146409	1/17/2013	XCEL ENERGY	76.58		UTILITIES	110	VFD-BUSHLAND	12/12 54-1606590
146409	1/17/2013	XCEL ENERGY	11.44		UTILITIES	110	ROAD & BRIDGE	12/12 54-1665102
146409	1/17/2013	XCEL ENERGY	44.86		UTILITIES	110	ROAD & BRIDGE	12/12 54-1607749
		Total - Wire / Check # 146409 (10 detail records)	**2,245.19**					
146410	1/17/2013	ZWICKER & ASSOCIATES PC	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101161-1
		Total - Wire / Check # 146410 (1 detail record)	**2.00**					
146411	1/22/2013	CRYSTAL SCHULZ	82.00		WITNESS EXPENSE	110	CO ATTORNEY	133156 SCHULZ
		Total - Wire / Check # 146411 (1 detail record)	**82.00**					
146412	1/28/2013	A TO D MORTUARY SERVICES	376.50		BODY 1/13 REMOVAL/TRANSPORT	110	JP #2	15315 MOONIE
146412	1/28/2013	A TO D MORTUARY SERVICES	500.00		COUNTY CREMATION	110	WELFARE	15298 DAVIS
146412	1/28/2013	A TO D MORTUARY SERVICES	500.00		COUNTY CREMATION	110	WELFARE	15298 WOOLSEY
146412	1/28/2013	A TO D MORTUARY SERVICES	500.00		COUNTY CREMATION	110	WELFARE	15298 WILLIAMSON
		Total - Wire / Check # 146412 (4 detail records)	**1,876.50**					
146413	1/28/2013	ABE ROMERO	442.00		GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4
		Total - Wire / Check # 146413 (1 detail record)	**442.00**					
146414	1/28/2013	ACE PEST CONTROL	99.50		PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/3/13

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146414	1/28/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/3/13
146414	1/28/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/3/13
146414	1/28/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/3/13
146414	1/28/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/3/13
146414	1/28/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/3/13
146414	1/28/2013	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 1/3/13
146414	1/28/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/3/13
146414	1/28/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 1/3/13
146414	1/28/2013	ACE PEST CONTROL	17.28	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 1/3/13
146414	1/28/2013	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 1/3/13
146414	1/28/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 1/3/13
		Total - Wire / Check # 146414 (12 detail records)	**887.63**				
146415	1/28/2013	ACTION PRINT	20.55	NOTARY STAMP FOR ROBERT D BYRD	110	181ST	75377
146415	1/28/2013	ACTION PRINT	39.60	SELF-INKING BLACK INK STAMP	110	JP #1	75306
146415	1/28/2013	ACTION PRINT	36.04	SELF-INKING BLACK INK STAMP	110	JP #1	75306
146415	1/28/2013	ACTION PRINT	46.40	SELF-INKING RED INK STAMP	110	JP #1	75306
		Total - Wire / Check # 146415 (4 detail records)	**142.59**				
146416	1/28/2013	ADRIAN CASTILLO LAW OFFICE	1,200.00	F3 APPEAL COURT APPT ATTY	110	320TH	63577D TOOMBS
		Total - Wire / Check # 146416 (1 detail record)	**1,200.00**				
146417	1/28/2013	ADRIENNE BAKER	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3
		Total - Wire / Check # 146417 (1 detail record)	**442.00**				
146418	1/28/2013	AFA,INC.	40.00	FIRE EXTINGUISHER INSPECTION	110	SO ADMIN BLDG	21136
146418	1/28/2013	AFA,INC.	750.00	FIRE EXTINGUISHERS, ABC, 20	110	FIRE & RESCUE	19123
146418	1/28/2013	AFA,INC.	200.00	10 LB HALON FIRE EXTINGUISHER	110	DETENTION CENTER	21133
146418	1/28/2013	AFA,INC.	270.00	5 LB FIRE EXTINGUISHERS	110	DETENTION CENTER	21133
146418	1/28/2013	AFA,INC.	1,095.00	RECHARGE FIRE EXTINGUISHERS	110	DETENTION CENTER	21133
146418	1/28/2013	AFA,INC.	300.00	10 LB FIRE EXTINGUISHERS	110	DETENTION CENTER	21133
		Total - Wire / Check # 146418 (6 detail records)	**2,655.00**				
146419	1/28/2013	ALICIA RAFFKIND	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JAN 2013 TERM
		Total - Wire / Check # 146419 (1 detail record)	**10.00**				
146420	1/28/2013	AMARILLO AREA BAR ASSOCIATION	60.00	2012-13 DUES	110	DIST ATTORNEY	2012-13 R.BAILEY
146420	1/28/2013	AMARILLO AREA BAR ASSOCIATION	60.00	2012-13 DUES	110	DIST ATTORNEY	2012-13 D.CLAYTON
		Total - Wire / Check # 146420 (2 detail records)	**120.00**				
146421	1/28/2013	AMARILLO COLLEGE	40.00	REGISTRATION	110	CO ATTORNEY	2/8 J.MCBRIDE
146421	1/28/2013	AMARILLO COLLEGE	40.00	REGISTRATION	110	CO ATTORNEY	2/8 S.BRUMLEY
		Total - Wire / Check # 146421 (2 detail records)	**80.00**				
146422	1/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2169 12/4&5
146422	1/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	146.25	INTERPRETER SERVICES	110	CCL #2	2160 12/6
146422	1/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	270.00	INTERPRETER SERVICES	110	JP #2	2154 12/12&19/12
		Total - Wire / Check # 146422 (3 detail records)	**596.25**				
146423	1/28/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR ROBERT BYRD	110	181ST	22509
146423	1/28/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR CLAUDIA	110	JP #4	22510
146423	1/28/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR DARRYL WERT	110	CONSTABLE #1	22498
146423	1/28/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR MIKE DUVAL	110	CONSTABLE #3	22499

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146423	1/28/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR MIKE DUVAL	110	CONSTABLE #3	22526
146423	1/28/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARD FOR CONSTABLE PC	110	CONSTABLE #4	22500
		Total - Wire / Check # 146423 (6 detail records)	**219.00**				
146424	1/28/2013	AMELIA LEAL	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10
		Total - Wire / Check # 146424 (1 detail record)	**406.00**				
146425	1/28/2013	AMERIPRIDE SERVICES INC	108.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	129347 1/22 FM
146425	1/28/2013	AMERIPRIDE SERVICES INC	106.60	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	127859 1/15 FM
146425	1/28/2013	AMERIPRIDE SERVICES INC	111.42	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	126383 1/8 FM
146425	1/28/2013	AMERIPRIDE SERVICES INC	24.00	MAT/FRESHENER	110	JP #3	127187 1/11 JP3
146425	1/28/2013	AMERIPRIDE SERVICES INC	24.00	MAT/FRESHENER	110	JP #3	128663 1/18 JP3
146425	1/28/2013	AMERIPRIDE SERVICES INC	24.00	MAT/FRESHENER	110	JP #3	125674 1/4 JP3
146425	1/28/2013	AMERIPRIDE SERVICES INC	56.05	UNIFORM SERVICES	110	DETENTION CENTER	128570 1/17 DET
146425	1/28/2013	AMERIPRIDE SERVICES INC	54.40	UNIFORM SERVICES	110	DETENTION CENTER	127097 1/10 DET
		Total - Wire / Check # 146425 (8 detail records)	**509.07**				
146426	1/28/2013	ANNA WASHINGTON	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1
		Total - Wire / Check # 146426 (1 detail record)	**442.00**				
146427	1/28/2013	VOID	0.00	RESERVATION FEE	110	SHERIFF	4/8 ATKINS/GILES
		Total - Wire / Check # 146427 (1 detail record)	**0.00**				
146428	1/28/2013	BANNON & ASSOCIATES, LLC	500.00	REGISTRATION	110	SHERIFF	2/5 ATKINS/GILES
		Total - Wire / Check # 146428 (1 detail record)	**500.00**				
146429	1/28/2013	BARBARA YOUNGER	200.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	59663C BUSH
		Total - Wire / Check # 146429 (1 detail record)	**200.00**				
146430	1/28/2013	BARFIELD LAW FIRM, P.C.	4,380.02	CPS APPEAL COURT APPT ATTY	110	108TH	78949E MCALPINE
146430	1/28/2013	BARFIELD LAW FIRM, P.C.	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	61153D TREVINO
146430	1/28/2013	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	135483 ROJAS
		Total - Wire / Check # 146430 (3 detail records)	**4,930.02**				
146431	1/28/2013	BARRY E BLACKWELL	800.00	F-SJX2 COURT APPT ATTY	110	108TH	64918E MORALES
146431	1/28/2013	BARRY E BLACKWELL	100.00	F-SJ COURT APPT ATTY	110	320TH	PC ARANDA
146431	1/28/2013	BARRY E BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #1	134786 RODRIGUEZ
		Total - Wire / Check # 146431 (3 detail records)	**1,300.00**				
146432	1/28/2013	RESTRICTED	12.15	RESTRICTED	271	SHERIFF	RG348393
146432	1/28/2013	RESTRICTED	182.16	RESTRICTED	271	SHERIFF	RG348393
		Total - Wire / Check # 146432 (2 detail records)	**194.31**				
146433	1/28/2013	BRIDGET O'BRIEN	1,500.00	CPS APPEAL COURT APPT ATTY	110	320TH	76457D COLLINS
146433	1/28/2013	BRIDGET O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #1	135282 DAVIS
		Total - Wire / Check # 146433 (2 detail records)	**1,900.00**				
146434	1/28/2013	BUCKNER & CROSS, LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	133512 COLLINS
146434	1/28/2013	BUCKNER & CROSS, LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	133781 MENDOZA
		Total - Wire / Check # 146434 (2 detail records)	**800.00**				
146435	1/28/2013	BULLARD AUTO REPAIR	486.72	REPLACE STEERING GEAR,	110	SHERIFF BARN	3548
		Total - Wire / Check # 146435 (1 detail record)	**486.72**				
146436	1/28/2013	C. J. MCELROY	1,529.60	F2 COURT APPT ATTY	110	108TH	63885E RAY
146436	1/28/2013	C. J. MCELROY	100.00	F2 REFUSED COURT APPT ATTY	110	320TH	PC ELLIS

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146436	1/28/2013	C. J. MCELROY	800.00	CPS COURT APPT ATTY	110	320TH	55406D COX.
		Total - Wire / Check # 146436 (3 detail records)	**2,429.60**				
146437	1/28/2013	CHRISTINA BARRERA	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/3 SAN ANTONIO
		Total - Wire / Check # 146437 (1 detail record)	**210.00**				
146438	1/28/2013	CHRISTINE WARE	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JAN 2013 TERM
		Total - Wire / Check # 146438 (1 detail record)	**10.00**				
146439	1/28/2013	CLAY ATKINS	528.00	TRAVEL ADVANCE	110	SHERIFF	2/5 SUGARLAND
		Total - Wire / Check # 146439 (1 detail record)	**528.00**				
146440	1/28/2013	CLAY DUKE	577.43	TRAVEL ADVANCE	110	108TH	2/3 SAN ANTONIO
		Total - Wire / Check # 146440 (1 detail record)	**577.43**				
146441	1/28/2013	CODY PIRTLE	700.00	F COURT APPT ATTY	110	108TH	65228E PHILLIPS
146441	1/28/2013	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #2	135987 ROJAS
		Total - Wire / Check # 146441 (2 detail records)	**1,100.00**				
146442	1/28/2013	COOKS CORRECTIONAL	11.00	SHIPPING	110	DETENTION CENTER	N271882
146442	1/28/2013	COOKS CORRECTIONAL	59.95	KITCHEN MOP TOWELS	110	DETENTION CENTER	N271882
		Total - Wire / Check # 146442 (2 detail records)	**70.95**				
146443	1/28/2013	RESTRICTED	600.00	RESTRICTED	273	SHERIFF	1892
		Total - Wire / Check # 146443 (1 detail record)	**600.00**				
146444	1/28/2013	CREDIT BUREAU OF THE HIGH PLAINS	30.25	NEW HIRE EXPENSE	110	DETENTION CENTER	1/15/13
		Total - Wire / Check # 146444 (1 detail record)	**30.25**				
146445	1/28/2013	CSCD JUDICIAL FUND	28.90	CSCD REIMBURSEMENT	110	DIST CLERK	1/3/13 DC
		Total - Wire / Check # 146445 (1 detail record)	**28.90**				
146446	1/28/2013	CUSTOM FOOD GROUP	7.00	CREAMER	260	DIST ATTORNEY	176456
		Total - Wire / Check # 146446 (1 detail record)	**7.00**				
146447	1/28/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	100.00	F-REFUSED COURT APPT ATTY	110	47TH	PC JOHNSON
146447	1/28/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	100.00	F-SJ REFUSED COURT APPT ATTY	110	181ST	PC MARTINEZ
		Total - Wire / Check # 146447 (2 detail records)	**200.00**				
146448	1/28/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/9 CHACON
		Total - Wire / Check # 146448 (1 detail record)	**300.00**				
146449	1/28/2013	DAVENPORT FIRE EQUIPMENT SALES	75.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	RT12001D
146449	1/28/2013	DAVENPORT FIRE EQUIPMENT SALES	4,485.00	FIRE FIGHTING GROUND MONITOR,	110	FIRE & RESCUE	RT12001D
		Total - Wire / Check # 146449 (2 detail records)	**4,560.00**				
146450	1/28/2013	DAVID HORSLEY	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JAN 2013 TERM
		Total - Wire / Check # 146450 (1 detail record)	**10.00**				
146451	1/28/2013	DAVIDSON OIL CO	16,834.55	5030 GAL DIESEL @ $3.35/GAL	110	ROAD & BRIDGE	57586A
		Total - Wire / Check # 146451 (1 detail record)	**16,834.55**				
146452	1/28/2013	DEAN COFFMAN	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13
		Total - Wire / Check # 146452 (1 detail record)	**10.00**				
146453	1/28/2013	VOID	0.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/3 SAN ANTONIO
		Total - Wire / Check # 146453 (1 detail record)	**0.00**				
146454	1/28/2013	DENNIS R BOREN	100.00	F3 REFUSED COURT APPT ATTY	110	181ST	PC BUSTOS
146454	1/28/2013	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	135426 BRUCE

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		Total - Wire / Check # 146454 (2 detail records)	**500.00**				
146455	1/28/2013	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	13120753N
		Total - Wire / Check # 146455 (1 detail record)	**314.60**				
146456	1/28/2013	DIANA E. HATHAWAY	800.00	F-SJ/F3 COURT APPT ATTY	110	108TH	66118E FLOREZ
		Total - Wire / Check # 146456 (1 detail record)	**800.00**				
146457	1/28/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83347D CAMPOS+
		Total - Wire / Check # 146457 (1 detail record)	**200.00**				
146458	1/28/2013	DINA WALL	1,980.00	TRANSCRIPT APPEAL PROCEEDINGS	110	47TH	65069A THIAS
		Total - Wire / Check # 146458 (1 detail record)	**1,980.00**				
146459	1/28/2013	DONALD F SCHOFIELD	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	135490 JOHNSON
146459	1/28/2013	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #2	133397 ROMERO
		Total - Wire / Check # 146459 (2 detail records)	**1,000.00**				
146460	1/28/2013	DONNA CHRISTIE	800.00	FX2 COURT APPT ATTY	110	108TH	58709E WHITE
146460	1/28/2013	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	126192 WALLACE
146460	1/28/2013	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	134484 KAPUT
		Total - Wire / Check # 146460 (3 detail records)	**1,600.00**				
146461	1/28/2013	DONNA MEDLEY	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JAN 2013 TERM
		Total - Wire / Check # 146461 (1 detail record)	**10.00**				
146462	1/28/2013	DONUT STOP	27.00	JUROR MEALS	110	JURY & JURY RELATED	12/31/12
		Total - Wire / Check # 146462 (1 detail record)	**27.00**				
146463	1/28/2013	EMPIRE PAPER COMPANY	46.92	COPYPAPER, LEGALSIZE	110	CO AUDITOR	42239
146463	1/28/2013	EMPIRE PAPER COMPANY	309.80	COPYPAPER,LETTERSIZE	110	CO CLERK	41834
146463	1/28/2013	EMPIRE PAPER COMPANY	92.94	COPYPAPER,LETTERSIZE	110	320TH	42370
146463	1/28/2013	EMPIRE PAPER COMPANY	464.70	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	41354
		Total - Wire / Check # 146463 (4 detail records)	**914.36**				
146464	1/28/2013	ERIC S COATS	400.00	F-SJ/F1 COURT APPT ATTY	110	108TH	52769E WENSIL
146464	1/28/2013	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	108TH	64611E CLARK
146464	1/28/2013	ERIC S COATS	1,290.00	APPEAL F3 COURT APPT ATTY	110	108TH	54842E GUTIERREZ
146464	1/28/2013	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	320TH	56192D CLAMPITT.
		Total - Wire / Check # 146464 (4 detail records)	**3,290.00**				
146465	1/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9241 R.C.
146465	1/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9243 D.C.
146465	1/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9238 K.T.
146465	1/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9239 C.C.
146465	1/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9235 T.C.
146465	1/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9240 E.B.
146465	1/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9236 B.C.
		Total - Wire / Check # 146465 (7 detail records)	**700.00**				
146466	1/28/2013	FIRERESCUE	20.00	SUBSCRIPTION	110	FIRE & RESCUE	SUBSCRIPTION
		Total - Wire / Check # 146466 (1 detail record)	**20.00**				
146467	1/28/2013	FIVE STAR CORRECTIONAL SERVICES	9,546.62	INMATE MEALS	110	DETENTION CENTER	17480 12/26/12
146467	1/28/2013	FIVE STAR CORRECTIONAL SERVICES	9,484.07	INMATE MEALS	110	DETENTION CENTER	17479 1/2/13
		Total - Wire / Check # 146467 (2 detail records)	**19,030.69**				

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146468	1/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	F-SJ COURT APPT ATTY	110	108TH	62874E WOOTEN.
		Total - Wire / Check # 146468 (1 detail record)	**400.00**				
146469	1/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	F-SJ COURT APPT ATTY	110	47TH	63240A YAZZIE
146469	1/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISD COURT APPT ATTY	110	CCL #1	134798 VASQUEZ
146469	1/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	134737 WENSIL
		Total - Wire / Check # 146469 (3 detail records)	**1,400.00**				
146470	1/28/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	82876E SWARTZ
		Total - Wire / Check # 146470 (1 detail record)	**200.00**				
146471	1/28/2013	GLOBAL GOV/ED SOLUTIONS	99.49	TONER	110	CO AUDITOR	J27768630101
		Total - Wire / Check # 146471 (1 detail record)	**99.49**				
146472	1/28/2013	GREG O'CONNOR	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/3 SAN ANTONIO
		Total - Wire / Check # 146472 (1 detail record)	**210.00**				
146473	1/28/2013	GRETA CROFFORD	200.00	F3 COURT APPT ATTY	110	47TH	66113A DONES
146473	1/28/2013	GRETA CROFFORD	100.00	F-REFUSED COURT APPT ATTY	110	181ST	PC AGUERO
146473	1/28/2013	GRETA CROFFORD	600.00	F-SJ COURT APPT ATTY	110	320TH	65216D SMITH.
		Total - Wire / Check # 146473 (3 detail records)	**900.00**				
146474	1/28/2013	HARVEY GREENING	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7
		Total - Wire / Check # 146474 (1 detail record)	**334.00**				
146475	1/28/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	F-SJ COURT APPT ATTY	110	47TH	66334A PRECIADO
146475	1/28/2013	HOFFMAN, SHEFFIELD & SAUSEDA	300.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL..
146475	1/28/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	MISD COURT APPT ATTY	110	CCL #2	133943 GUILLEN
146475	1/28/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	MISD COURT APPT ATTY	110	CCL #2	133995 LAY
		Total - Wire / Check # 146475 (4 detail records)	**1,500.00**				
146476	1/28/2013	HUMANERESTRAINT.COM	378.00	FLEX TRAYS,SIX COMPARTMENT	110	DETENTION CENTER	20263
146476	1/28/2013	HUMANERESTRAINT.COM	37.33	SHIPPING	110	DETENTION CENTER	20263
		Total - Wire / Check # 146476 (2 detail records)	**415.33**				
146477	1/28/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	53548C LEYVA
146477	1/28/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	65875D/65860D
		Total - Wire / Check # 146477 (2 detail records)	**540.00**				
146478	1/28/2013	JAMES E WOOLDRIDGE	800.00	F3X2 COURT APPT ATTY	110	108TH	66039E FALKNER
146478	1/28/2013	JAMES E WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	320TH	65546D LAYTON
		Total - Wire / Check # 146478 (2 detail records)	**1,600.00**				
146479	1/28/2013	JAMIE GOLDSTON	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12
		Total - Wire / Check # 146479 (1 detail record)	**442.00**				
146480	1/28/2013	JANA HARRIS SMITH	317.40	PRETRIAL HEARING	110	108TH	65227E LAKORE.
146480	1/28/2013	JANA HARRIS SMITH	1,961.60	SOF COURT REPORTER SERVICES	110	DIST ATTORNEY	63885E RAY
		Total - Wire / Check # 146480 (2 detail records)	**2,279.00**				
146481	1/28/2013	JESSE SALAZAR	924.84	TRAVEL ADVANCE	110	DIST ATTORNEY	2/4 SAN ANTONIO
		Total - Wire / Check # 146481 (1 detail record)	**924.84**				
146482	1/28/2013	JIMMY DON BROWN	800.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9235/9238/9240-41
		Total - Wire / Check # 146482 (1 detail record)	**800.00**				
146483	1/28/2013	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	133876 DELACRUZ

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146483	1/28/2013	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	133878 DELACRUZ
		Total - Wire / Check # 146483 (2 detail records)	**800.00**				
146484	1/28/2013	JOHN BLAIS	583.64	TRAVEL ADVANCE	110	DIST ATTORNEY	2/4 SAN ANTONIO
		Total - Wire / Check # 146484 (1 detail record)	**583.64**				
146485	1/28/2013	JOHN D TALLEY	400.00	F2 COURT APPT ATTY	110	320TH	65074D SANCHEZ
		Total - Wire / Check # 146485 (1 detail record)	**400.00**				
146486	1/28/2013	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	320TH	65761D BALDERAZ
146486	1/28/2013	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	135249 NEELEY
		Total - Wire / Check # 146486 (2 detail records)	**1,000.00**				
146487	1/28/2013	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	108TH	59831E SALAZAR
146487	1/28/2013	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	181ST	64951B MILLIGAN
146487	1/28/2013	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	251ST	63474C KLINKE..
146487	1/28/2013	JOHN MICHAEL WATKINS	1,400.00	F-SJ/F3/F1 COURT APPT ATTY	110	251ST	58481C GONZALES
146487	1/28/2013	JOHN MICHAEL WATKINS	400.00	F-SJ COURT APPT ATTY	110	320TH	65837D LAMECK
		Total - Wire / Check # 146487 (5 detail records)	**3,800.00**				
146488	1/28/2013	JOSH WOODBURN	1,200.00	F3/F2 COURT APPT ATTY	110	320TH	64619D BRIDGES
146488	1/28/2013	JOSH WOODBURN	750.00	CPS COURT APPT ATTY	110	320TH	59648D PEQUENO..
146488	1/28/2013	JOSH WOODBURN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56991 LARKAN
146488	1/28/2013	JOSH WOODBURN	600.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80632D BREWSTER
		Total - Wire / Check # 146488 (4 detail records)	**2,950.00**				
146489	1/28/2013	JPCA OF TEXAS INC.	60.00	2013 MEMBERSHIP	110	CONSTABLE #4	2013 I.JACKSON
		Total - Wire / Check # 146489 (1 detail record)	**60.00**				
146490	1/28/2013	JUDY MAPLES	30.16	PRINTING & BINDERS	110	BAIL BOND BOARD ADMINISTRATION	4TH QTR 2012
		Total - Wire / Check # 146490 (1 detail record)	**30.16**				
146491	1/28/2013	JUDY STARK	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JAN 2013 TERM
		Total - Wire / Check # 146491 (1 detail record)	**10.00**				
146492	1/28/2013	JULIE SMITH	498.80	TRAVEL EXPENSES	110	CO CLERK	1/14 COLLEGE STN
		Total - Wire / Check # 146492 (1 detail record)	**498.80**				
146493	1/28/2013	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	2013 DUES	110	JP #4	2013 A.BUSTOS
146493	1/28/2013	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	2013 DUES	110	JP #4	2013 C.FRIAR
146493	1/28/2013	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	2013 DUES	110	JP #4	2013 T.JONES
		Total - Wire / Check # 146493 (3 detail records)	**130.00**				
146494	1/28/2013	KATHY PARSONS	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2
		Total - Wire / Check # 146494 (1 detail record)	**442.00**				
146495	1/28/2013	KNOWLES PUBLISHING, INC.	115.95	PUBLICATION	110	DIST ATTORNEY	1529854 DA
		Total - Wire / Check # 146495 (1 detail record)	**115.95**				
146496	1/28/2013	L. VAN WILLIAMSON	1,604.70	F2X2/F1X2 COURT APPT ATTY	110	108TH	61417E BONNER
146496	1/28/2013	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	128637 BONNER
146496	1/28/2013	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	133937 MCMANUS
		Total - Wire / Check # 146496 (3 detail records)	**2,404.70**				
146497	1/28/2013	LAUN-DRY SUPPLY COMPANY	26.40	MOPHEADS,24OZ COTTON	110	FACILITIES MAINTENANCE	2000366
146497	1/28/2013	LAUN-DRY SUPPLY COMPANY	70.80	EXAM GLOVES,POWDER FREE	110	FACILITIES MAINTENANCE	2000578
146497	1/28/2013	LAUN-DRY SUPPLY COMPANY	212.40	EXAM GLOVES,POWDER-FREE,	110	DETENTION CENTER	2000387

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146497	1/28/2013	LAUN-DRY SUPPLY COMPANY	39.60	PAPER TOWELS,KITCHEN TYPE	110	DETENTION CENTER	2000279
146497	1/28/2013	LAUN-DRY SUPPLY COMPANY	47.76	TAPE,MASKING 2" 3M,	110	DETENTION CENTER	2000335
		Total - Wire / Check # 146497 (5 detail records)	**396.96**				
146498	1/28/2013	LAVONNA STATER	350.00	COURT REPORTER SERVICES	110	CCL #1	1/2&3/13 CCL#1
		Total - Wire / Check # 146498 (1 detail record)	**350.00**				
146499	1/28/2013	LEE MARTINEZ	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/3 SAN ANTONIO
		Total - Wire / Check # 146499 (1 detail record)	**210.00**				
146500	1/28/2013	LENDON E. RAY	100.00	F1 COURT APPT ATTY	110	181ST	65413B GONZALES
146500	1/28/2013	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	63737D COLLINS.
		Total - Wire / Check # 146500 (2 detail records)	**700.00**				
146501	1/28/2013	LEON CHURCH	539.87	TRAVEL EXPENSES	110	CO COMMISSIONERS'	1/7 AUSTIN
		Total - Wire / Check # 146501 (1 detail record)	**539.87**				
146502	1/28/2013	LEXISNEXIS	228.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1212116099 12/12
		Total - Wire / Check # 146502 (1 detail record)	**228.00**				
146503	1/28/2013	LEXISNEXIS RISK DATA MANAGEMENT	156.55	SEARCHES	110	DIST ATTORNEY	1394830-20121231
146503	1/28/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20121231
		Total - Wire / Check # 146503 (2 detail records)	**206.55**				
146504	1/28/2013	LIQUID CAPITAL EXCHANGE, INC,	382.61	INMATE TRANSPORT	110	DETENTION CENTER	3865 MEDRANO
146504	1/28/2013	LIQUID CAPITAL EXCHANGE, INC,	398.10	INMATE TRANSPORT	110	DETENTION CENTER	3769 CHACON
146504	1/28/2013	LIQUID CAPITAL EXCHANGE, INC,	984.00	INMATE TRANSPORT	110	DETENTION CENTER	3850 ABIRAHMAN
		Total - Wire / Check # 146504 (3 detail records)	**1,764.71**				
146505	1/28/2013	LORREN L. LUCERO	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	135356 TAPIA
146505	1/28/2013	LORREN L. LUCERO	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10185J#1 MASON
		Total - Wire / Check # 146505 (2 detail records)	**1,000.00**				
146506	1/28/2013	LYNDA SMITH	1,000.00	F1 COURT APPT ATTY	110	108TH	65803E TALBERT
146506	1/28/2013	LYNDA SMITH	1,200.00	F2X2 COURT APPT ATTY	110	181ST	65909B ZAPATA
		Total - Wire / Check # 146506 (2 detail records)	**2,200.00**				
146507	1/28/2013	MARIA LOPEZ	100.00	F2 COURT APPT ATTY	110	108TH	64231E FUENTES
		Total - Wire / Check # 146507 (1 detail record)	**100.00**				
146508	1/28/2013	MATTHEW BENDER & CO., INC./LEXISNEXIS	50.49	SUBSCRIPTION	110	SHERIFF	99075506 12/31/12
146508	1/28/2013	MATTHEW BENDER & CO., INC./LEXISNEXIS	642.66	SUBSCRIPTION	215	GENERAL JUDICIAL	82165600 12/31/12
		Total - Wire / Check # 146508 (2 detail records)	**693.15**				
146509	1/28/2013	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	320TH	65865D BRUMLEY
146509	1/28/2013	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	132797 LEWIS.
		Total - Wire / Check # 146509 (2 detail records)	**1,000.00**				
146510	1/28/2013	MERCY MURGUIA	325.60	TRAVEL ADVANCE - AIRFARE	110	CO COMMISSIONERS'	2/13 AUSTIN
		Total - Wire / Check # 146510 (1 detail record)	**325.60**				
146511	1/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9239 C.C.
146511	1/28/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9238 K.T..
146511	1/28/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9240 E.B..
146511	1/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9235 T.C..
146511	1/28/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9241 R.C..
146511	1/28/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9235 T.C.

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146511	1/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9240 E.B.
146511	1/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9236 B.C.
146511	1/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9241 R.C.
146511	1/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9238 K.T.
146511	1/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9243 D.C.
		Total - Wire / Check # 146511 (11 detail records)	**1,500.00**				
146512	1/28/2013	MICHELLE SAMPLES	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11
		Total - Wire / Check # 146512 (1 detail record)	**406.00**				
146513	1/28/2013	MILLER UNIFORMS & EMBLEMS, INC.	127.89	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	527075
		Total - Wire / Check # 146513 (1 detail record)	**127.89**				
146514	1/28/2013	MOORE ELECTRIC COMPANY, LLC	57.00	RESET TIMER ON EMERGENCY	110	DETENTION CENTER	4177
		Total - Wire / Check # 146514 (1 detail record)	**57.00**				
146515	1/28/2013	MORRIS PUBLISHING GROUP	250.78	ADVERTISING	110	TAX ASSESSOR/COLLECTOR	193808 12/31/12
146515	1/28/2013	MORRIS PUBLISHING GROUP	280.00	CPS ADVERTISING	110	CO ATTORNEY	503416 12/31/12
146515	1/28/2013	MORRIS PUBLISHING GROUP	501.56	ADVERTISING	110	ROAD & BRIDGE	193808 12/31/12
		Total - Wire / Check # 146515 (3 detail records)	**1,032.34**				
146516	1/28/2013	NEWMAN SIGNS, INC.	205.50	6" X 50YD SHEETING,WHITE,	110	ROAD & BRIDGE	257376
		Total - Wire / Check # 146516 (1 detail record)	**205.50**				
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	480.32	THREE SHELF BOOKCASES	110	CO JUDGE	345388-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	75.50	TAPE, LEGAL PADS, TISSUE,	110	CO JUDGE	355064-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	45.00	INSTALLATION	110	CO CLERK	338469-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	117.05	PRIVACY SCREEN	110	CO CLERK	338469-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	31.78	WIRELESS OPTICAL MOUSE	110	CCL #1	353672-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	-17.36	CREDIT MEMO S004729	110	CCL #2	C344342-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	78.94	HANGING FILE FOLDERS,INK	110	CCL #2	354184-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	1,074.06	LATERAL FILE STD PULL 2-HIGH 3	110	JP #2	343845-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	53.04	DIVIDER MOVABLE 2 20D STACK LA	110	JP #2	343845-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	135.00	MOVE 120" X 48" CONFERENCE	110	JP #4	337902-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	225.00	MOVE L-SHAPED RECEPTION DESKS	110	JP #4	337902-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	67.50	MOVE 66" DESK WITH RIGHT	110	JP #4	337902-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	78.53	POWER STRIP,PENS, STAPLE REMOV	110	JP #4	353769-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	90.00	MOVE TWO 60" X 30" DESKS	110	JP #4	337902-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	90.00	MOVE CONFERENCE TABLE FROM	110	JP #4	337902-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	-32.29	CREDIT MEMO S004759	110	INDIGENT DEFENSE	C348285-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	45.00	MOVE DESK FROM SANTA FE	110	CONSTABLE #2	337905-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	22.64	COLOR CODED NUMERIC LABELS	110	SHERIFF	351196-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	22.64	COLOR CODED NUMBERIC LABELS	110	SHERIFF	351196-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	45.00	MOVE DESK FROM SUB BASEMENT	110	FIRE & RESCUE	339618-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	127.00	UTILITY TABLE	220	GENERAL JUDICIAL	339092-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	127.00	UTILITY TABLE	220	GENERAL JUDICIAL	340613-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	617.47	ASSEMBLED JUMBO STEEL STORAGE	400	GENERAL ADMINISTRATION	344698-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	1,181.37	DOUBLE PEDESTAL DESK	400	GENERAL JUDICIAL	343293-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	1,051.91	KNEE SPACE CREDENZA	400	GENERAL JUDICIAL	343293-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	898.30	72" HUTCH	400	GENERAL JUDICIAL	343293-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	505.11	STORAGE CABINET	400	GENERAL JUDICIAL	339139-0

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146517	1/28/2013	OFFICEWISE FURN & SUPPLY	474.42	RECEIVE,DELIVER AND INSTALL	400	GENERAL JUDICIAL	343293-0
146517	1/28/2013	OFFICEWISE FURN & SUPPLY	35.00	INSTALLATION	400	GENERAL JUDICIAL	339139-0
		Total - Wire / Check # 146517 (29 detail records)	**7,744.93**				
146518	1/28/2013	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE, WHITE 2-PLY 30/	110	RECORDS MANAGEMENT	1085
146518	1/28/2013	PALA SUPPLY COMPANY	130.80	STAINLEES STEEL CLEANER,SHEILA	110	FACILITIES MAINTENANCE	1082
146518	1/28/2013	PALA SUPPLY COMPANY	43.32	FACIAL TISSUE, WHITE 2-PLY	110	CO CLERK	1084
146518	1/28/2013	PALA SUPPLY COMPANY	21.66	JANITORIAL SUPPLIES AND PAPER	110	ROAD & BRIDGE	1083
		Total - Wire / Check # 146518 (4 detail records)	**217.44**				
146519	1/28/2013	PAMELA PETTIGREW	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9
		Total - Wire / Check # 146519 (1 detail record)	**406.00**				
146520	1/28/2013	PANHANDLE PRESORT SERVICES	112.06	PRESORT SERVICES	110	POSTAGE	111633 12/31/12
146520	1/28/2013	PANHANDLE PRESORT SERVICES	90.31	PRESORT SERVICES	110	POSTAGE	112038 1/15/13
		Total - Wire / Check # 146520 (2 detail records)	**202.37**				
146521	1/28/2013	RESTRICTED	117.98	RESTRICTED	271	SHERIFF	45674
		Total - Wire / Check # 146521 (1 detail record)	**117.98**				
146522	1/28/2013	PHILLIP CARTER	152.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/10 SAN ANTONIO
		Total - Wire / Check # 146522 (1 detail record)	**152.00**				
146523	1/28/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JA13
		Total - Wire / Check # 146523 (1 detail record)	**877.00**				
146524	1/28/2013	PRECISION DELTA CORP.	150.00	SHIPPING	110	SHERIFF	80351
146524	1/28/2013	PRECISION DELTA CORP.	4,002.35	Q3131. WINCHESTER .55GR CONTRA	110	SHERIFF	80351
		Total - Wire / Check # 146524 (2 detail records)	**4,152.35**				
146525	1/28/2013	PRIDE HOME CENTER & RENTAL	24.97	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	272759
146525	1/28/2013	PRIDE HOME CENTER & RENTAL	2.29	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	272549
		Total - Wire / Check # 146525 (2 detail records)	**27.26**				
146526	1/28/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	SHERIFF	12/31/12
146526	1/28/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	12/31/12
		Total - Wire / Check # 146526 (2 detail records)	**375.00**				
146527	1/28/2013	PRPC	20.00	REGISTRATION	110	SHERIFF	1/29 R.SHORT
146527	1/28/2013	PRPC	20.00	REGISTRATION	110	SHERIFF	1/29 B.THOMAS
		Total - Wire / Check # 146527 (2 detail records)	**40.00**				
146528	1/28/2013	PUBLIC STEEL, INC.	176.00	1X.120 SQUARE TUBING	110	FIRE & RESCUE	59972
146528	1/28/2013	PUBLIC STEEL, INC.	156.20	REGULAR EXPANDED METAL,	110	FIRE & RESCUE	59972
146528	1/28/2013	PUBLIC STEEL, INC.	247.20	STEEL,2X2X3/16 ANGLE	110	FIRE & RESCUE	59972
146528	1/28/2013	PUBLIC STEEL, INC.	132.30	3/16 PLATE,4X8	110	FIRE & RESCUE	59972
146528	1/28/2013	PUBLIC STEEL, INC.	229.00	.125 ALUMINUM TREADBRITE,	110	FIRE & RESCUE	59972
		Total - Wire / Check # 146528 (5 detail records)	**940.70**				
146529	1/28/2013	QUENTON TODD HATTER	800.00	F-SJX2 COURT APPT ATTY	110	320TH	64753D CASTILLO
146529	1/28/2013	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	135090 CLAMPITT
		Total - Wire / Check # 146529 (2 detail records)	**1,200.00**				
146530	1/28/2013	RALPH SAVALA	924.84	TRAVEL ADVANCE	110	DIST ATTORNEY	2/4 SAN ANTONIO
		Total - Wire / Check # 146530 (1 detail record)	**924.84**				
146531	1/28/2013	RAYMOND WARRICK	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8

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		Total - Wire / Check # 146531 (1 detail record)	**442.00**				
146532	1/28/2013	RICHARD PERRY	800.00	F2 COURT APPT ATTY	110	320TH	66235D AMONSON
146532	1/28/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10186J#1 BAKER
146532	1/28/2013	RICHARD PERRY	800.00	MISD COURT APPT ATTY	110	CCL #1	134572 KEMPF
		Total - Wire / Check # 146532 (3 detail records)	**1,725.00**				
146533	1/28/2013	RICHARD LEE KING	2,800.00	F-SJ/F2 COURT APPT ATTY	110	47TH	66011A LEONARD
146533	1/28/2013	RICHARD LEE KING	1,200.00	F3 COURT APPT ATTY	110	108TH	63147E WALKER.
146533	1/28/2013	RICHARD LEE KING	400.00	F-SJ COURT APPT ATTY	110	320TH	66254D LE
146533	1/28/2013	RICHARD LEE KING	400.00	MISD COURT APPT ATTY	110	CCL #2	135817 SHAW
		Total - Wire / Check # 146533 (4 detail records)	**4,800.00**				
146534	1/28/2013	ROBIN R LEWIS	200.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	79086D JOHNSON
		Total - Wire / Check # 146534 (1 detail record)	**200.00**				
146535	1/28/2013	ROBINSON IRON	4,068.00	SANTA FE DOOR PROJECT	400	SANTA FE BUILDING	3
		Total - Wire / Check # 146535 (1 detail record)	**4,068.00**				
146536	1/28/2013	SAMUEL DAVIS	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/3 SAN ANTONIO
		Total - Wire / Check # 146536 (1 detail record)	**210.00**				
146537	1/28/2013	SELDEN HALE	1,000.00	F1 COURT APPT ATTY	110	320TH	49392D DIAZ.
		Total - Wire / Check # 146537 (1 detail record)	**1,000.00**				
146538	1/28/2013	SEWING CS	27.44	PROGRAM SUPPLIES	110	EXTENSION SERVICES	270133895
		Total - Wire / Check # 146538 (1 detail record)	**27.44**				
146539	1/28/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	12/13 CLAYTON
146539	1/28/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	1/9 OCHILTREE CO
		Total - Wire / Check # 146539 (2 detail records)	**36.00**				
146540	1/28/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	304.02	INMATE TRANSPORT	110	DETENTION CENTER	1/16 GATESVILLE
146540	1/28/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/18.WICHITAFALLS
		Total - Wire / Check # 146540 (2 detail records)	**352.02**				
146541	1/28/2013	SHI - GOVERNMENT SOLUTIONS, INC.	121.00	LICENSE, POWERPOINT 2013 SNGL	110	DETENTION CENTER	72341
		Total - Wire / Check # 146541 (1 detail record)	**121.00**				
146542	1/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #2	1145 LOPEZ
146542	1/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	1147 TIPTON
146542	1/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	1147 RODRIQUEZ
		Total - Wire / Check # 146542 (3 detail records)	**6,500.00**				
146543	1/28/2013	SOUTHERN TIRE MART	69.99	ALIGNMENT FOR 2011 TAHOE	110	CONSTABLE #3	72065611
146543	1/28/2013	SOUTHERN TIRE MART	80.00	MOUNT AND BALANCE	110	CONSTABLE #3	72065611
146543	1/28/2013	SOUTHERN TIRE MART	89.98	REPAIR LOW HEADLIGHT BEAM	110	CONSTABLE #3	72065611
146543	1/28/2013	SOUTHERN TIRE MART	500.00	TIRES,ALL TERRAIN,FIRESTONE	110	CONSTABLE #3	72065611
		Total - Wire / Check # 146543 (4 detail records)	**739.97**				
146544	1/28/2013	SPILLMAN TECHNOLOGIES, INC	495.00	SPILLMAN AFTER HOUR SUPPORT	110	SHERIFF	25167
		Total - Wire / Check # 146544 (1 detail record)	**495.00**				
146545	1/28/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	110	108TH	259758 108TH
		Total - Wire / Check # 146545 (1 detail record)	**81.25**				
146546	1/28/2013	STEVE SANFORD	583.64	TRAVEL ADVANCE	110	DIST ATTORNEY	2/4 SAN ANTONIO

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		Total - Wire / Check # 146546 (1 detail record)	**583.64**				
146547	1/28/2013	STEVEN M. DENNY	100.00	F-DISMISSED COURT APPT ATTY	110	181ST	PC JIMINEZ
		Total - Wire / Check # 146547 (1 detail record)	**100.00**				
146548	1/28/2013	STOCKARD, JOHNSTON & BROWN PC	1,000.00	MISD COURT APPT ATTY	110	CCL #2	133743 HAWKINS
		Total - Wire / Check # 146548 (1 detail record)	**1,000.00**				
146549	1/28/2013	T D HAMMONS	400.00	CPS COURT APPT ATTY	110	320TH	80954D MORENO
146549	1/28/2013	T D HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	82316D VANDERGRIF
		Total - Wire / Check # 146549 (2 detail records)	**600.00**				
146550	1/28/2013	TASCOSA OFFICE MACHINES	298.00	MICRO IMAGING CART TONER	110	CO CLERK	1PL84A
		Total - Wire / Check # 146550 (1 detail record)	**298.00**				
146551	1/28/2013	TDCAA	1,570.00	2013 MEMBERSHIP DUES	110	CO ATTORNEY	2013 COATTY DUES
		Total - Wire / Check # 146551 (1 detail record)	**1,570.00**				
146552	1/28/2013	TEXAS DEPT OF STATE HEALTH SERVICES	268.00	ASBESTOS LICENSE RENEWAL	110	FACILITIES MAINTENANCE	895260 2013 POTTR
		Total - Wire / Check # 146552 (1 detail record)	**268.00**				
146553	1/28/2013	TEXAS DEPT OF STATE HEALTH SERVICES	231.00	ASBESTOS LICENSE RENEWAL	110	FACILITIES MAINTENANCE	897921 2013 HEAD
		Total - Wire / Check # 146553 (1 detail record)	**231.00**				
146554	1/28/2013	TEXAS FIRE CHIEFS ASSOCIATION	150.00	TFCA MEMBERSHIP DUES	110	FIRE & RESCUE	FC223 2013
		Total - Wire / Check # 146554 (1 detail record)	**150.00**				
146555	1/28/2013	TEXAS LAWYERS AUXILIARY	154.00	PUBLICATIONS	110	DIST ATTORNEY	2013-01 NYA18
		Total - Wire / Check # 146555 (1 detail record)	**154.00**				
146556	1/28/2013	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	013113P
		Total - Wire / Check # 146556 (1 detail record)	**260.00**				
146557	1/28/2013	TEXAS PANHANDLE PEACE OFFICER ASSOCIATION	60.00	2013 DUES	110	SHERIFF	#150 2013
146557	1/28/2013	TEXAS PANHANDLE PEACE OFFICER ASSOCIATION	24.00	2013 DUES	110	DETENTION CENTER	#150 2013
		Total - Wire / Check # 146557 (2 detail records)	**84.00**				
146558	1/28/2013	TEXAS STATE DIRECTORY PRESS	114.35	3 2013 DIRECTORIES	110	CO ATTORNEY	12826 2013
146558	1/28/2013	TEXAS STATE DIRECTORY PRESS	8.95	1 13-14 HANDBOOK	110	DIST ATTORNEY	6452 2013 DA
		Total - Wire / Check # 146558 (2 detail records)	**123.30**				
146559	1/28/2013	TEXAS STATE LIBRARY	90.00	REGIONAL TRAINING	110	RECORDS MANAGEMENT	304006 12/11/12
		Total - Wire / Check # 146559 (1 detail record)	**90.00**				
146560	1/28/2013	TEXAS STATE UNIVERITY - SAN MARCOS	100.00	REGISTRATION	110	CONSTABLE #4	2/24 I.JACKSON
146560	1/28/2013	TEXAS STATE UNIVERITY - SAN MARCOS	100.00	REGISTRATION	250	JP #3	2/26 G.JACKSON
		Total - Wire / Check # 146560 (2 detail records)	**200.00**				
146561	1/28/2013	THE HON COMPANY	35.00	RECEIVE,DELIVER AND INSTALL	110	FIRE & RESCUE	879313
146561	1/28/2013	THE HON COMPANY	150.14	BOOKCASE,6 SHELF,84"H X 36"	110	FIRE & RESCUE	879313
146561	1/28/2013	THE HON COMPANY	119.88	MID-BACK PNEU SWIVEL PASSIVE H	400	CO CLERK	533551B
146561	1/28/2013	THE HON COMPANY	271.95	BALIFF DESK FOR COURTROOM	400	CCL #2	879312
146561	1/28/2013	THE HON COMPANY	72.90	RECEIVE,DELIVER AND INSTALL	400	CCL #2	879312
146561	1/28/2013	THE HON COMPANY	175.17	CREDENZAL SHELL,42 X 24	400	CCL #2	879312
		Total - Wire / Check # 146561 (6 detail records)	**825.04**				
146562	1/28/2013	THOMAS L. LESLY	1,000.00	F1 COURT APPT ATTY	110	320TH	65848D CASEY
		Total - Wire / Check # 146562 (1 detail record)	**1,000.00**				

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146563	1/28/2013	TOBY BALLARD	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6
		Total - Wire / Check # 146563 (1 detail record)	**334.00**				
146564	1/28/2013	TOMMY PASSMORE	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/3 SAN ANTONIO
		Total - Wire / Check # 146564 (1 detail record)	**210.00**				
146565	1/28/2013	TONY HINTON	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5
		Total - Wire / Check # 146565 (1 detail record)	**442.00**				
146566	1/28/2013	TONY LOYA	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/3 SAN ANTONIO
		Total - Wire / Check # 146566 (1 detail record)	**210.00**				
146567	1/28/2013	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #1	133901 OYERBIDES
		Total - Wire / Check # 146567 (1 detail record)	**400.00**				
146568	1/28/2013	VARIVERGE	2,174.17	TAX STATEMENTS AND POSTAGE AS	110	TAX ASSESSOR/COLLECTOR	5193.
		Total - Wire / Check # 146568 (1 detail record)	**2,174.17**				
146569	1/28/2013	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/23 LOPEZ
		Total - Wire / Check # 146569 (1 detail record)	**300.00**				
146570	1/28/2013	WAGNER SUPPLY	24.00	TRIGGER SPRAYERS FOR 32OZ	110	DETENTION CENTER	M51748-00
146570	1/28/2013	WAGNER SUPPLY	27.00	PLAIN PLASTIC BOTTLES,32OZ,	110	DETENTION CENTER	M51748-00
		Total - Wire / Check # 146570 (2 detail records)	**51.00**				
146571	1/28/2013	WEST TEXAS JUSTICES OF THE PEACE	40.00	2013 DUES	110	CONSTABLE #4	2013 I.JACKSON
		Total - Wire / Check # 146571 (1 detail record)	**40.00**				
146572	1/28/2013	WESTERN MARKETING, INC.	565.99	55 GALLON DRUM OF ENGINE OIL,	110	ROAD & BRIDGE	1085659
		Total - Wire / Check # 146572 (1 detail record)	**565.99**				
146573	1/28/2013	WHIT-CO	41.50	SELF-INKING, GREEN INK STAMP	110	CO CLERK	M082232
146573	1/28/2013	WHIT-CO	50.50	SIGNATURE STAMP FOR JUDGE JONE	110	JP #4	M082297
		Total - Wire / Check # 146573 (2 detail records)	**92.00**				
146574	1/28/2013	WILBARGER COUNTY CLERK	685.00	MED HEARING PALMER	110	MENTAL HEALTH	MED0991 PALMER
		Total - Wire / Check # 146574 (1 detail record)	**685.00**				
146575	1/28/2013	WILLIAM R. MCKINNEY	100.00	F COURT APPT ATTY	110	181ST	PC VASQUEZ
146575	1/28/2013	WILLIAM R. MCKINNEY	100.00	F3 REFUSED COURT APPT ATTY	110	181ST	PC OROZCO
146575	1/28/2013	WILLIAM R. MCKINNEY	400.00	F-SJ COURT APPT ATTY	110	320TH	60265D ALLEE
		Total - Wire / Check # 146575 (3 detail records)	**600.00**				
146576	1/28/2013	WILLIS OF TEXAS, INC.	71.00	RENEW NOTARY BOND FOR NANCY TA	110	CO JUDGE	129765 TANNER
146576	1/28/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR KATRINA ADAMS	110	TAX ASSESSOR/COLLECTOR	129833 ADAMS
146576	1/28/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	129823 SOLIS
146576	1/28/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	129743 HILAIRE
		Total - Wire / Check # 146576 (4 detail records)	**242.00**				
146577	1/28/2013	WOLFE OFFICE EQUIPMENT, INC.	97.50	DIAGNOSE OK1 C9300 PRINTER	110	CO CLERK	802491
146577	1/28/2013	WOLFE OFFICE EQUIPMENT, INC.	97.50	REPAIR HP LASERJET 2550L COLOR	110	CO ATTORNEY	802546
		Total - Wire / Check # 146577 (2 detail records)	**195.00**				
146578	1/28/2013	WT SERVICES, INC.	467.98	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	36804
146578	1/28/2013	WT SERVICES, INC.	395.98	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	36799
146578	1/28/2013	WT SERVICES, INC.	395.97	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	36798
146578	1/28/2013	WT SERVICES, INC.	94.84	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	36803

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
146578	1/28/2013	WT SERVICES, INC.	94.83		RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	36802
146578	1/28/2013	WT SERVICES, INC.	94.83		RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	36801
146578	1/28/2013	WT SERVICES, INC.	94.83		RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	36800
		Total - Wire / Check # 146578 (7 detail records)	**1,639.26**					
146579	1/28/2013	ZIP PRINT	23.50		LETTERHEAD	110	CONSTABLE #4	39936
		Total - Wire / Check # 146579 (1 detail record)	**23.50**					
146580	1/24/2013	AMARILLO BAIL BOND	165.00	*	JAN13 BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	JAN13 BB REFUNDS
		Total - Wire / Check # 146580 (1 detail record)	**165.00**					
146581	1/24/2013	ANTHONY DIAZ	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82465D
		Total - Wire / Check # 146581 (1 detail record)	**2.00**					
146582	1/24/2013	AQUAONE, INC	22.25		715868 BOTTLED WATER	110	181ST	4631 181ST
146582	1/24/2013	AQUAONE, INC	36.25		709297 BOTTLED WATER/MTHLY FEE	110	CCL #1	007/5938/6773 CC1
		Total - Wire / Check # 146582 (2 detail records)	**58.50**					
146583	1/24/2013	ATMOS ENERGY	1,571.21		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0672955-3
146583	1/24/2013	ATMOS ENERGY	409.14		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0672941-0
146583	1/24/2013	ATMOS ENERGY	4,849.92		UTILITIES	110	FACILITIES MAINTENANCE	12/12 0672455-3
146583	1/24/2013	ATMOS ENERGY	533.06		UTILITIES	110	SO ADMIN BLDG	12/12 0672689-2
146583	1/24/2013	ATMOS ENERGY	294.41		UTILITIES	110	VFD-ROLLING HILLS	12/12 0898576-5
146583	1/24/2013	ATMOS ENERGY	369.02		UTILITIES	110	VFD-CLIFFSIDE	12/12 0633515-6
146583	1/24/2013	ATMOS ENERGY	1,672.76		UTILITIES	110	ROAD & BRIDGE	12/12 0634325-2
		Total - Wire / Check # 146583 (7 detail records)	**9,699.52**					
146584	1/24/2013	BAIL BONDS BY JUDY	165.00	*	JAN13 BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	JAN13 BB REFUNDS
		Total - Wire / Check # 146584 (1 detail record)	**165.00**					
146585	1/24/2013	BARGAIN BAIL BOND	225.00	*	JAN13 BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	JAN13 BB REFUNDS
		Total - Wire / Check # 146585 (1 detail record)	**225.00**					
146586	1/24/2013	BASDEN BAIL BOND	150.00	*	JAN13 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	12/12 BB REFUNDS
		Total - Wire / Check # 146586 (1 detail record)	**150.00**					
146587	1/24/2013	BROCK WALLACE	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133867-2
		Total - Wire / Check # 146587 (1 detail record)	**2.00**					
146588	1/24/2013	BUDGET BAIL BOND	285.00	*	JAN13 BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	JAN13 BB REFUNDS
		Total - Wire / Check # 146588 (1 detail record)	**285.00**					
146589	1/24/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	12.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-714
		Total - Wire / Check # 146589 (1 detail record)	**12.00**					
146590	1/24/2013	CARD SERVICE CENTER - MASTERCARD	2,095.00		WITNESS EXPENSES	110	DIST ATTORNEY	1290 1/11/13
146590	1/24/2013	CARD SERVICE CENTER - MASTERCARD	50.00		REGISTRATION	110	SHERIFF	1365 1/10/13
146590	1/24/2013	CARD SERVICE CENTER - MASTERCARD	50.00		REGISTRATION	110	DETENTION CENTER	1365 1/10/13
146590	1/24/2013	CARD SERVICE CENTER - MASTERCARD	48.00		DUES	110	DETENTION CENTER	1365 1/10/13
		Total - Wire / Check # 146590 (4 detail records)	**2,243.00**					
146591	1/24/2013	CASEY BRIM	9.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76300D.
		Total - Wire / Check # 146591 (1 detail record)	**9.00**					
146592	1/24/2013	CENTRAL BAIL BONDS II	360.00	*	JAN13 BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	JAN13 BB REFUNDS
		Total - Wire / Check # 146592 (1 detail record)	**360.00**					

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146593	1/24/2013	CHER BLAMEY	98.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 4250
		Total - Wire / Check # 146593 (1 detail record)	**98.00**				
146594	1/24/2013	DAISY RODRIGUEZ	13.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 107449
		Total - Wire / Check # 146594 (1 detail record)	**13.10**				
146595	1/24/2013	DIXON BAIL BONDS	30.00 *	JAN13 BAIL BOND REFUNDS	710	DIXON BAIL BONDS	JAN13 BB REFUNDS
		Total - Wire / Check # 146595 (1 detail record)	**30.00**				
146596	1/24/2013	EAN HOLDINGS, LLC	213.00	TRAVEL EXPENSE	110	CO COMMISSIONERS'	D078561 CHURCH
		Total - Wire / Check # 146596 (1 detail record)	**213.00**				
146597	1/24/2013	FINNEY COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18803D GARDEN CTY
		Total - Wire / Check # 146597 (1 detail record)	**50.00**				
146598	1/24/2013	FREEDOM BAIL BOND	195.00 *	JAN13 BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	JAN13 BB REFUNDS
		Total - Wire / Check # 146598 (1 detail record)	**195.00**				
146599	1/24/2013	KENT RIES	144.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO 52534 WRIT
		Total - Wire / Check # 146599 (1 detail record)	**144.00**				
146600	1/24/2013	LINCOLN COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20162E BURTON
		Total - Wire / Check # 146600 (1 detail record)	**40.00**				
146601	1/24/2013	LORENZO ALVAREZ	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82270E
		Total - Wire / Check # 146601 (1 detail record)	**32.00**				
146602	1/24/2013	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20102E HOLLIFIELD
		Total - Wire / Check # 146602 (1 detail record)	**0.00**				
146603	1/24/2013	MIKE BARNETT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67844D
		Total - Wire / Check # 146603 (1 detail record)	**1.00**				
146604	1/24/2013	MONICA DAY	511.63	WITNESS EXPENSES	110	DIST ATTORNEY	65214B DAY 1/13
146604	1/24/2013	MONICA DAY	682.64	WITNESS EXPENSES	110	DIST ATTORNEY	65214B DAY 12/9
		Total - Wire / Check # 146604 (2 detail records)	**1,194.27**				
146605	1/24/2013	MOORE COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	18925E PADRON
		Total - Wire / Check # 146605 (1 detail record)	**16.00**				
146606	1/24/2013	OMAR JORDAN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68579
		Total - Wire / Check # 146606 (1 detail record)	**1.00**				
146607	1/24/2013	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20148B BEASLEY
		Total - Wire / Check # 146607 (1 detail record)	**0.00**				
146608	1/24/2013	POTTER COUNTY CLERK	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 13341-2
		Total - Wire / Check # 146608 (1 detail record)	**70.00**				
146609	1/24/2013	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26396
146609	1/24/2013	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26395
		Total - Wire / Check # 146609 (2 detail records)	**130.00**				
146610	1/24/2013	RANDALL COUNTY CLERK	32.00	2 ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	11476/18947E
		Total - Wire / Check # 146610 (1 detail record)	**32.00**				
146611	1/24/2013	REGIONAL TRUSTEE SERVICES CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-823-C1
		Total - Wire / Check # 146611 (1 detail record)	**10.00**				
146612	1/24/2013	RHONDA THOMPSON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82331E

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		Total - Wire / Check # 146612 (1 detail record)	**2.00**					
146613	1/24/2013	SAMUEL RAYOS JR	637.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135649-2
		Total - Wire / Check # 146613 (1 detail record)	**637.90**					
146614	1/24/2013	SPROUSE SHRADER SMITH P.C.	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-664
		Total - Wire / Check # 146614 (1 detail record)	**1.00**					
146615	1/24/2013	STOCKARD JOHNSTON & BROWN PC	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83396D
		Total - Wire / Check # 146615 (1 detail record)	**8.00**					
146616	1/24/2013	SUPERIOR COURT OF CALIFORNIA	52.50		COPY FEES & CERTIFICATION	110	DIST ATTORNEY	12-00237 FERGUSON
		Total - Wire / Check # 146616 (1 detail record)	**52.50**					
146617	1/24/2013	VAUGHN LUSK	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135003-2
		Total - Wire / Check # 146617 (1 detail record)	**2.00**					
146618	1/24/2013	WYOMING COUNTY SHERIFF DEPT.	100.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20164A BARRETT
		Total - Wire / Check # 146618 (1 detail record)	**100.00**					
146619	1/24/2013	XCEL ENERGY	58.67		UTILITIES	110	FACILITIES MAINTENANCE	1/13 54-1711661
146619	1/24/2013	XCEL ENERGY	112.87		UTILITIES	110	VFD-VALLE DE ORO	1/13 54-1613938
146619	1/24/2013	XCEL ENERGY	14.66		UTILITIES	110	DETENTION CENTER	1/13 54-1822518
		Total - Wire / Check # 146619 (3 detail records)	**186.20**					
146620	1/29/2013	VOID	0.00		TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	1/31 J.MCBRIDE
		Total - Wire / Check # 146620 (1 detail record)	**0.00**					
146621	1/29/2013	JANELLE MCBRIDE	82.00		TRAVEL ADVANCE	110	CO ATTORNEY	1/31 EL PASO
		Total - Wire / Check # 146621 (1 detail record)	**82.00**					
146622	1/31/2013	VOID	0.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20211A BALDWIN
		Total - Wire / Check # 146622 (1 detail record)	**0.00**					
146623	1/31/2013	ALYSSA MARIE PEACOCK	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62770E
		Total - Wire / Check # 146623 (1 detail record)	**4.00**					
146624	1/31/2013	AMANDA HADDERTON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113228-1
		Total - Wire / Check # 146624 (1 detail record)	**10.00**					
146625	1/31/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 013113	110	ACCIDENT INSURANCE PAYABLE	013113 PAYROLL
146625	1/31/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 011513	110	ACCIDENT INSURANCE PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146625 (2 detail records)	**42.46**					
146626	1/31/2013	ANNETTE RENEA SAUER	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112263-2
		Total - Wire / Check # 146626 (1 detail record)	**65.00**					
146627	1/31/2013	ANTHONY ALFRED	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112801P
		Total - Wire / Check # 146627 (1 detail record)	**60.00**					
146628	1/31/2013	ANTONIO REBOLLAR-SEGURA	37.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 32135
		Total - Wire / Check # 146628 (1 detail record)	**37.00**					
146629	1/31/2013	AQUAONE, INC	12.00		709296 BOTTLED WATER	110	CCL #2	9248 CCL#2
146629	1/31/2013	AQUAONE, INC	12.00		709296 BOTTLED WATER	110	CCL #2	6772 CCL#2
146629	1/31/2013	AQUAONE, INC	11.75		715793 BOTTLED WATER/RENT	110	JP #3	2089 JP3
146629	1/31/2013	AQUAONE, INC	17.00		715953 BOTTLED WATER/RENT	110	JP #4	6770 JP4
146629	1/31/2013	AQUAONE, INC	11.75		715953 BOTTLED WATER/RENT	110	JP #4	9247 JP4
146629	1/31/2013	AQUAONE, INC	18.65		715953 BOTTLED WATER/CUPS	110	JP #4	3103 JP4

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		Total - Wire / Check # 146629 (6 detail records)	**83.15**					
146630	1/31/2013	AT&T CORP	29.91		TELEPHONE	110	FIRE & RESCUE	2/13 8063566299
		Total - Wire / Check # 146630 (1 detail record)	**29.91**					
146631	1/31/2013	AT&T MOBILITY	188.35		CELLPHONE	110	DIST ATTORNEY	826017338X012613
		Total - Wire / Check # 146631 (1 detail record)	**188.35**					
146632	1/31/2013	AT&T MOBILITY	94.24		CELLPHONE	110	DETENTION CENTER	826017429X012613
		Total - Wire / Check # 146632 (1 detail record)	**94.24**					
146633	1/31/2013	ATMOS ENERGY	1,145.51		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0657146-7
146633	1/31/2013	ATMOS ENERGY	324.92		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0656846-4
146633	1/31/2013	ATMOS ENERGY	439.22		UTILITIES	110	VFD-CRAWFORD	1/13 0634107-6
		Total - Wire / Check # 146633 (3 detail records)	**1,909.65**					
146634	1/31/2013	BAY BRIDGE ADMINISTRATORS	4,758.59		PAYROLL FOR - 011513	110	MISC INSURANCE PAYABLE	011513 PAYROLL
146634	1/31/2013	BAY BRIDGE ADMINISTRATORS	4,666.81		PAYROLL FOR - 013113	110	MISC INSURANCE PAYABLE	013113 PAYROLL
		Total - Wire / Check # 146634 (2 detail records)	**9,425.40**					
146635	1/31/2013	BEXAR COUNTY SHERIFF DEPT	180.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18453B
		Total - Wire / Check # 146635 (1 detail record)	**180.00**					
146636	1/31/2013	BOBBY GUTHRIE	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53253
		Total - Wire / Check # 146636 (1 detail record)	**65.00**					
146637	1/31/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101185-2
		Total - Wire / Check # 146637 (1 detail record)	**10.00**					
146638	1/31/2013	CATHERINE E. BROWN DODSON	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83421-2
		Total - Wire / Check # 146638 (1 detail record)	**1.00**					
146639	1/31/2013	CECIL DAVIS	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112816-1
		Total - Wire / Check # 146639 (1 detail record)	**5.00**					
146640	1/31/2013	CHARLES WHEELER	56.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 241366
		Total - Wire / Check # 146640 (1 detail record)	**56.90**					
146641	1/31/2013	CHASE RATLIFF	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113528-1
		Total - Wire / Check # 146641 (1 detail record)	**1.00**					
146642	1/31/2013	COLORADO FAMILY SUPPORT REGISTRY	91.50		PAYROLL FOR - 013113	110	MISC PAYROLL PAYABLE	013113 PAYROLL
		Total - Wire / Check # 146642 (1 detail record)	**91.50**					
146643	1/31/2013	CORYELL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19843D
		Total - Wire / Check # 146643 (1 detail record)	**60.00**					
146644	1/31/2013	CURRY COUNTY SHERIFF	40.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20219B DAVIDSON
146644	1/31/2013	CURRY COUNTY SHERIFF	43.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20206E WESTERN
		Total - Wire / Check # 146644 (2 detail records)	**83.00**					
146645	1/31/2013	DALLAS CO CONSTABLE PCT 4	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19759D.
		Total - Wire / Check # 146645 (1 detail record)	**75.00**					
146646	1/31/2013	DALLAS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19593E
146646	1/31/2013	DALLAS CO CONSTABLE PCT 5	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19687D
		Total - Wire / Check # 146646 (2 detail records)	**225.00**					
146647	1/31/2013	DESTINY ELLIS	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113003-2

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		Total - Wire / Check # 146647 (1 detail record)	**5.00**				
146648	1/31/2013	DICKMAN LAW OFFICE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99296-2.
		Total - Wire / Check # 146648 (1 detail record)	**1.00**				
146649	1/31/2013	DORTHY MCCAMPBELL	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112926-1
		Total - Wire / Check # 146649 (1 detail record)	**25.00**				
146650	1/31/2013	DUSTIN SMITH	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79802D
		Total - Wire / Check # 146650 (1 detail record)	**1.00**				
146651	1/31/2013	EAN HOLDINGS, LLC	87.89	TRAVEL EXPENSE	110	ELECTIONS ADMINISTRATION	131223131 MATHES
146651	1/31/2013	EAN HOLDINGS, LLC	191.18	TRAVEL EXPENSE	110	CO CLERK	131330324 J.SMITH
146651	1/31/2013	EAN HOLDINGS, LLC	238.08	TRAVEL EXPENSE	110	DIST CLERK	131299892 WOODBUR
		Total - Wire / Check # 146651 (3 detail records)	**517.15**				
146652	1/31/2013	ECTOR COUNTY SHERIFF	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19687D
		Total - Wire / Check # 146652 (1 detail record)	**55.00**				
146653	1/31/2013	EL PASO COUNTY SHERIFF DEPARTMENT	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20234D ORONA/DEME
		Total - Wire / Check # 146653 (1 detail record)	**75.00**				
146654	1/31/2013	EPIC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-913
		Total - Wire / Check # 146654 (1 detail record)	**4.00**				
146655	1/31/2013	ERIC WARLICK	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129259-2
		Total - Wire / Check # 146655 (1 detail record)	**20.00**				
146656	1/31/2013	ESTES & GANDHI PC	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101172E
		Total - Wire / Check # 146656 (1 detail record)	**65.00**				
146657	1/31/2013	ESTEVAN MARTINEZ JR	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 64750D
		Total - Wire / Check # 146657 (1 detail record)	**1.50**				
146658	1/31/2013	ETIENNE EL-KHOURY	270.63	RESITUTION	110	PAYABLE-RESTITUTION	135802 JACKSON
		Total - Wire / Check # 146658 (1 detail record)	**270.63**				
146659	1/31/2013	FEDEX	64.39	TRANSPORTATION CHARGES	110	PURCHASING AGENT	2-148-10532
146659	1/31/2013	FEDEX	10.66	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-147-26513
146659	1/31/2013	FEDEX	3.96	TRANSPORTATION CHARGES	110	SHERIFF	2-147-20225
146659	1/31/2013	FEDEX	77.11	TRANSPORTATION CHARGES	110	SHERIFF	2-148-10532
146659	1/31/2013	FEDEX	479.74	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-147-07010
		Total - Wire / Check # 146659 (5 detail records)	**635.86**				
146660	1/31/2013	FIFTH SEASON INN	138.00	WITNESS EXPENSE	110	DIST ATTORNEY	RM114 M.DAY 1/12
		Total - Wire / Check # 146660 (1 detail record)	**138.00**				
146661	1/31/2013	GRAY COUNTY SHERIFF	160.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19718A
		Total - Wire / Check # 146661 (1 detail record)	**160.00**				
146662	1/31/2013	GUADALUPE RUIZ	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135431-2
		Total - Wire / Check # 146662 (1 detail record)	**500.00**				
146663	1/31/2013	GWN MARKETING, INC.	6,373.80	PAYROLL FOR - 013113	110	DEFERRED COMP PAYABLE	013113 PAYROLL
		Total - Wire / Check # 146663 (1 detail record)	**6,373.80**				
146664	1/31/2013	HALE COUNTY SHERIFF DEPT	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19102C
		Total - Wire / Check # 146664 (1 detail record)	**70.00**				
146665	1/31/2013	HARRIS CO CONSTABLE PCT 1	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19084C

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		Total - Wire / Check # 146665 (1 detail record)	**75.00**					
146666	1/31/2013	HARRIS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19102C
		Total - Wire / Check # 146666 (1 detail record)	**75.00**					
146667	1/31/2013	HOOD CO CONSTABLE PCT 2	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19795D
		Total - Wire / Check # 146667 (1 detail record)	**60.00**					
146668	1/31/2013	JAVIER HERRERA	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112260-1
		Total - Wire / Check # 146668 (1 detail record)	**15.00**					
146669	1/31/2013	JULIE DOWLING	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113096-1
		Total - Wire / Check # 146669 (1 detail record)	**15.00**					
146670	1/31/2013	KAMANI HENDRICKS	16.20	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100582C HENDRICKS
146670	1/31/2013	KAMANI HENDRICKS	7,980.00	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100582C HENDRICKS
		Total - Wire / Check # 146670 (2 detail records)	**7,996.20**					
146671	1/31/2013	KENNETH MCCLISH	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113400-1
		Total - Wire / Check # 146671 (1 detail record)	**15.00**					
146672	1/31/2013	LAM LYN & PHILIP PC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-898
146672	1/31/2013	LAM LYN & PHILIP PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101171-2
		Total - Wire / Check # 146672 (2 detail records)	**14.00**					
146673	1/31/2013	LEA COUNTY SHERIFF'S OFFICE	80.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20207B MOORE-CUND
		Total - Wire / Check # 146673 (1 detail record)	**80.00**					
146674	1/31/2013	LEGAL SHIELD	59.33		PAYROLL FOR - 013113	110	LEGAL INSURANCE PAYABLE	013113 PAYROLL
146674	1/31/2013	LEGAL SHIELD	59.33		PAYROLL FOR - 011513	110	LEGAL INSURANCE PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146674 (2 detail records)	**118.66**					
146675	1/31/2013	LIPSCOMB COUNTY SHERIFF	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19634A
		Total - Wire / Check # 146675 (1 detail record)	**75.00**					
146676	1/31/2013	LOWE'S	15.73		MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	912138
146676	1/31/2013	LOWE'S	20.46		MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	909599
		Total - Wire / Check # 146676 (2 detail records)	**36.19**					
146677	1/31/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66		PAYROLL FOR - 013113	110	WHOLE LIFE INS PAYABLE	013113 PAYROLL
146677	1/31/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66		PAYROLL FOR - 011513	110	WHOLE LIFE INS PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146677 (2 detail records)	**147.32**					
146678	1/31/2013	LSI TITLE AGENCY	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-988
		Total - Wire / Check # 146678 (1 detail record)	**4.00**					
146679	1/31/2013	LUBBOCK COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19687D
		Total - Wire / Check # 146679 (1 detail record)	**60.00**					
146680	1/31/2013	LUCINO HERRERA-RUIZ	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113265-2
		Total - Wire / Check # 146680 (1 detail record)	**100.00**					
146681	1/31/2013	MANILA SIVIXAY	181.65		PAYROLL FOR - 013113	110	MISC PAYROLL PAYABLE	013113 PAYROLL
		Total - Wire / Check # 146681 (1 detail record)	**181.65**					
146682	1/31/2013	MASTERCARD	127.00		UNIFORMS FOR BAILIFF PANTS, BL	110	181ST	1308 1/14/13
		Total - Wire / Check # 146682 (1 detail record)	**127.00**					
146683	1/31/2013	MCREYNOLDS LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101183-2

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		Total - Wire / Check # 146683 (1 detail record)	**10.00**				
146684	1/31/2013	MELISSA GUNTER	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112445P
		Total - Wire / Check # 146684 (1 detail record)	**35.00**				
146685	1/31/2013	MICHAEL MOSS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112455P
		Total - Wire / Check # 146685 (1 detail record)	**10.00**				
146686	1/31/2013	MIDLAND COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19687D
		Total - Wire / Check # 146686 (1 detail record)	**65.00**				
146687	1/31/2013	NATALIE LEE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113252-1
		Total - Wire / Check # 146687 (1 detail record)	**60.00**				
146688	1/31/2013	NATHANIEL EVANS	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112661-2
		Total - Wire / Check # 146688 (1 detail record)	**70.00**				
146689	1/31/2013	NEW YORK LIFE INSURANCE CO	234.34	PAYROLL FOR - 013113	110	WHOLE LIFE INS PAYABLE	013113 PAYROLL
146689	1/31/2013	NEW YORK LIFE INSURANCE CO	234.34	PAYROLL FOR - 011513	110	WHOLE LIFE INS PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146689 (2 detail records)	**468.68**				
146690	1/31/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 013113	110	MISC PAYROLL PAYABLE	013113 PAYROLL
		Total - Wire / Check # 146690 (1 detail record)	**272.50**				
146691	1/31/2013	OSEAS DELGADO	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60788A
		Total - Wire / Check # 146691 (1 detail record)	**5.00**				
146692	1/31/2013	PAN HANDLERS CAFE	11.81	JUROR MEALS	110	47TH	22152 65649A
146692	1/31/2013	PAN HANDLERS CAFE	141.72	JUROR MEALS	110	47TH	22152 65649A
		Total - Wire / Check # 146692 (2 detail records)	**153.53**				
146693	1/31/2013	PEDRO MARES	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112629-2
		Total - Wire / Check # 146693 (1 detail record)	**15.00**				
146694	1/31/2013	POTTER COUNTY DISTRICT CLERK	750.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	101190-1 PRECIADO
		Total - Wire / Check # 146694 (1 detail record)	**750.00**				
146695	1/31/2013	POTTER SHERIFF DEPUTY ASSOCIATION	498.50	PAYROLL FOR - 013113	110	PAYROLL DUES PAYABLE	013113 PAYROLL
		Total - Wire / Check # 146695 (1 detail record)	**498.50**				
146696	1/31/2013	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19634A
146696	1/31/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20150C
146696	1/31/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20113C
146696	1/31/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19787C
146696	1/31/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19084C
146696	1/31/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18749D.
146696	1/31/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18453B
146696	1/31/2013	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19399D
146696	1/31/2013	RANDALL COUNTY SHERIFF	125.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19687D
146696	1/31/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20180E
146696	1/31/2013	RANDALL COUNTY SHERIFF	195.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19795D
		Total - Wire / Check # 146696 (11 detail records)	**965.00**				
146697	1/31/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26398
		Total - Wire / Check # 146697 (1 detail record)	**65.00**				
146698	1/31/2013	RANDY RANGEL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112670-1

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		Total - Wire / Check # 146698 (1 detail record)	**10.00**				
146699	1/31/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101181-2
		Total - Wire / Check # 146699 (1 detail record)	**10.00**				
146700	1/31/2013	REX W CHRONISTER, PA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 74431D
		Total - Wire / Check # 146700 (1 detail record)	**5.00**				
146701	1/31/2013	RICKY DEAN JR	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112760-1
		Total - Wire / Check # 146701 (1 detail record)	**70.00**				
146702	1/31/2013	ROBBY WHITE	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113446-1
		Total - Wire / Check # 146702 (1 detail record)	**15.00**				
146703	1/31/2013	ROBIN CLARK	350.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18963B.
		Total - Wire / Check # 146703 (1 detail record)	**350.00**				
146704	1/31/2013	RODOLFO HERRERA	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112937-2
		Total - Wire / Check # 146704 (1 detail record)	**15.00**				
146705	1/31/2013	RONNIE MCHANEY	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112964-1
		Total - Wire / Check # 146705 (1 detail record)	**70.00**				
146706	1/31/2013	RYAN GARCIA	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113505-2
		Total - Wire / Check # 146706 (1 detail record)	**15.00**				
146707	1/31/2013	SAM'S CLUB DIRECT	15.00	MEMBERSHIP FEE	110	SHERIFF	999999 J.COFFEE
146707	1/31/2013	SAM'S CLUB DIRECT	625.94	FOR SUPPLIES AS NEEDED	110	EXTENSION SERVICES	005108
146707	1/31/2013	SAM'S CLUB DIRECT	57.72	FOR SUPPLIES AS NEEDED	110	EXTENSION SERVICES	005109
		Total - Wire / Check # 146707 (3 detail records)	**698.66**				
146708	1/31/2013	SMITH WILSON LAW FIRM	4.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100787E
		Total - Wire / Check # 146708 (1 detail record)	**4.50**				
146709	1/31/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 013113	110	MISC PAYROLL PAYABLE	013113 PAYROLL
		Total - Wire / Check # 146709 (1 detail record)	**500.00**				
146710	1/31/2013	STEVEN WEST	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112942-1
		Total - Wire / Check # 146710 (1 detail record)	**15.00**				
146711	1/31/2013	SUE LUTTNER	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 174096
		Total - Wire / Check # 146711 (1 detail record)	**3.00**				
146712	1/31/2013	SUSAN COX	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18971E
		Total - Wire / Check # 146712 (1 detail record)	**100.00**				
146713	1/31/2013	SUSAN MOLLOY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112395P
		Total - Wire / Check # 146713 (1 detail record)	**10.00**				
146714	1/31/2013	SWISHER COUNTY SHERIFF	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26399
		Total - Wire / Check # 146714 (1 detail record)	**70.00**				
146715	1/31/2013	TARRANT CO CONSTABLE PCT 1	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19634A
		Total - Wire / Check # 146715 (1 detail record)	**75.00**				
146716	1/31/2013	TARRANT CO CONSTABLE PCT 2	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19084C
		Total - Wire / Check # 146716 (1 detail record)	**75.00**				
146717	1/31/2013	TED RENEAU OGG #01597954	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57946C.
146717	1/31/2013	TED RENEAU OGG #01597954	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 52862D.

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		Total - Wire / Check # 146717 (2 detail records)	**80.00**					
146718	1/31/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	154.05		PAYROLL FOR - 011513	110	MISC PAYROLL PAYABLE	011513 PAYROLL
146718	1/31/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	154.05		PAYROLL FOR - 013113	110	MISC PAYROLL PAYABLE	013113 PAYROLL
		Total - Wire / Check # 146718 (2 detail records)	**308.10**					
146719	1/31/2013	TONY FLOYD	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112422P
		Total - Wire / Check # 146719 (1 detail record)	**10.00**					
146720	1/31/2013	TRANSAMERICA LIFE INSURANCE CO	412.60		PAYROLL FOR - 013113	110	TERM LIFE INS PAYABLE	013113 PAYROLL
146720	1/31/2013	TRANSAMERICA LIFE INSURANCE CO	412.60		PAYROLL FOR - 011513	110	TERM LIFE INS PAYABLE	011513 PAYROLL
		Total - Wire / Check # 146720 (2 detail records)	**825.20**					
146721	1/31/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19634A
146721	1/31/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19593E
		Total - Wire / Check # 146721 (2 detail records)	**140.00**					
146722	1/31/2013	UNITED WAY	158.07		PAYROLL FOR - 011513	110	UNITED WAY PAYABLE	011513 PAYROLL
146722	1/31/2013	UNITED WAY	158.07		PAYROLL FOR - 013113	110	UNITED WAY PAYABLE	013113 PAYROLL
		Total - Wire / Check # 146722 (2 detail records)	**316.14**					
146723	1/31/2013	UPS	4.45		DELIVERY SERVICE	110	CCL #2	8Y7399033
		Total - Wire / Check # 146723 (1 detail record)	**4.45**					
146724	1/31/2013	VERDUGO TRUSTEE SERVICES CORPORATION	0.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-851
		Total - Wire / Check # 146724 (1 detail record)	**0.50**					
146725	1/31/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	690.00		PAYROLL FOR - 013113	110	MISC PAYROLL PAYABLE	013113 PAYROLL
		Total - Wire / Check # 146725 (1 detail record)	**690.00**					
146726	1/31/2013	WASHINGTON NATIONAL INS CO	660.90		PAYROLL FOR - 011513	110	MISC INSURANCE PAYABLE	011513 PAYROLL
146726	1/31/2013	WASHINGTON NATIONAL INS CO	660.90		PAYROLL FOR - 013113	110	MISC INSURANCE PAYABLE	013113 PAYROLL
		Total - Wire / Check # 146726 (2 detail records)	**1,321.80**					
146727	1/31/2013	WAYNE REEVES	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 234005
		Total - Wire / Check # 146727 (1 detail record)	**10.00**					
146728	1/31/2013	WOOD LAW FIRM, LLP	4.05	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101168A
		Total - Wire / Check # 146728 (1 detail record)	**4.05**					
146729	1/31/2013	XCEL ENERGY	96.29		UTILITIES	110	FACILITIES MAINTENANCE	1/13 54-1482328
146729	1/31/2013	XCEL ENERGY	4,059.02		UTILITIES	110	FACILITIES MAINTENANCE	1/13 54-1600314
146729	1/31/2013	XCEL ENERGY	7,161.47		UTILITIES	110	FACILITIES MAINTENANCE	1/13 54-1542874
146729	1/31/2013	XCEL ENERGY	126.85		UTILITIES	110	FACILITIES MAINTENANCE	1/13 54-1485466
146729	1/31/2013	XCEL ENERGY	9,977.99		UTILITIES	110	FACILITIES MAINTENANCE	1/13 54-1607305
146729	1/31/2013	XCEL ENERGY	1,230.66		UTILITIES	110	SO ADMIN BLDG	1/13 54-1792460
146729	1/31/2013	XCEL ENERGY	93.15		UTILITIES	110	VFD-CRAWFORD	1/13 54-1852209
146729	1/31/2013	XCEL ENERGY	315.79		UTILITIES	110	DETENTION CENTER	1/13 54-1765290
146729	1/31/2013	XCEL ENERGY	9,989.03		UTILITIES	110	DETENTION CENTER	1/13 54-1795077
146729	1/31/2013	XCEL ENERGY	165.57		UTILITIES	110	DETENTION CENTER	1/13 54-1478222
146729	1/31/2013	XCEL ENERGY	84.03		UTILITIES	110	DETENTION CENTER	1/13 54-1765367
146729	1/31/2013	XCEL ENERGY	82.21		UTILITIES	110	DETENTION CENTER	1/13 54-9167304
		Total - Wire / Check # 146729 (12 detail records)	**33,382.06**					
146730	2/11/2013	A TO D MORTUARY SERVICES	376.50		BODY 1/15 REMOVAL/TRANSPORT	110	JP #1	15352 FLORES
146730	2/11/2013	A TO D MORTUARY SERVICES	376.50		BODY 1/15 REMOVAL/TRANSPORT	110	JP #1	15352 JONES

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146730	2/11/2013	A TO D MORTUARY SERVICES	180.00	BODY 1/15/13 REMOVAL/STORAGE	110	JP #1	15352 SWOPE
146730	2/11/2013	A TO D MORTUARY SERVICES	376.50	BODY 1/17/13 REMOVAL/TRANSPORT	110	JP #1	15352 DANIELS
146730	2/11/2013	A TO D MORTUARY SERVICES	376.50	BODY 1/28 REMOVAL/TRANSPORT	110	JP #3	15394 ESPINOZA
146730	2/11/2013	A TO D MORTUARY SERVICES	376.50	BODY 1/29 REMOVAL/TRANSPORT	110	JP #3	15394 KIRKPATRICK
146730	2/11/2013	A TO D MORTUARY SERVICES	376.50	BODY 1/31 REMOVAL/TRANSPORT	110	JP #3	15394 BYARD
146730	2/11/2013	A TO D MORTUARY SERVICES	471.50	BODY 1/21 REMOVAL/TRANSPORT	110	JP #4	15355 MILSAP
146730	2/11/2013	A TO D MORTUARY SERVICES	376.50	BODY 1/22 REMOVAL/TRANSPORT	110	JP #4	15355 PRITCHARD
146730	2/11/2013	A TO D MORTUARY SERVICES	376.50	BODY 1/26 REMOVAL/TRANSPORT	110	JP #4	15393 LAY
146730	2/11/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15374 FINDLEY
146730	2/11/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15374 LAY
		Total - Wire / Check # 146730 (12 detail records)	**4,663.50**				
146731	2/11/2013	A-1 FLOOR COVERING	140.00	TACTILES	110	DETENTION CENTER	14602
146731	2/11/2013	A-1 FLOOR COVERING	1,183.00	BLACK 4" BASE COVE	110	DETENTION CENTER	14602
146731	2/11/2013	A-1 FLOOR COVERING	1,004.50	INSTALLATION OF CARPET	110	DETENTION CENTER	14602
146731	2/11/2013	A-1 FLOOR COVERING	960.88	MANAGEMENT FEE	110	DETENTION CENTER	14602
146731	2/11/2013	A-1 FLOOR COVERING	4,970.84	CUBIC INTERFACE CARPET IN	110	DETENTION CENTER	14602
146731	2/11/2013	A-1 FLOOR COVERING	430.50	HANDLING FEE	110	DETENTION CENTER	14602
		Total - Wire / Check # 146731 (6 detail records)	**8,689.72**				
146732	2/11/2013	ABC SIGNS	450.00	STRIPING AND MARKING FOR CONST	110	CONSTABLE #3	3933
		Total - Wire / Check # 146732 (1 detail record)	**450.00**				
146733	2/11/2013	ACTION PRINT	20.55	NOTARY STAMP FOR KATRINA ADAMS	110	TAX ASSESSOR/COLLECTOR	75486
146733	2/11/2013	ACTION PRINT	28.63	SELF-INKING RED INK CONSTABLE	110	CONSTABLE #1	75585
		Total - Wire / Check # 146733 (2 detail records)	**49.18**				
146734	2/11/2013	ADRIAN CASTILLO LAW OFFICE	400.00	F-JS COURT APPT ATTY	110	108TH	64700E MORRIS
146734	2/11/2013	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	320TH	64990D HERNANDEZ
146734	2/11/2013	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	135113 BREECE
		Total - Wire / Check # 146734 (3 detail records)	**1,400.00**				
146735	2/11/2013	ADVANCED RESCUE SYSTEMS	310.00	STANDARD MOUNT FOR BT3.0 W/STR	110	FIRE & RESCUE	2149
146735	2/11/2013	ADVANCED RESCUE SYSTEMS	155.00	STANDARD MOUNT FOR BT1.5 W/STR	110	FIRE & RESCUE	2149
146735	2/11/2013	ADVANCED RESCUE SYSTEMS	210.00	PLASTIC MOUNT FOR GENUSIS PUMP	110	FIRE & RESCUE	2149
146735	2/11/2013	ADVANCED RESCUE SYSTEMS	35.00	GREIGHT	110	FIRE & RESCUE	2149
146735	2/11/2013	ADVANCED RESCUE SYSTEMS	620.00	PLASTIC MOUNT FOR BT 6.5 W/STR	110	FIRE & RESCUE	2149
146735	2/11/2013	ADVANCED RESCUE SYSTEMS	310.00	STANDARD MOUNT FOR BT2.5 W/STR	110	FIRE & RESCUE	2149
		Total - Wire / Check # 146735 (6 detail records)	**1,640.00**				
146736	2/11/2013	AFA,INC.	28.00	VEHICLE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	21167
146736	2/11/2013	AFA,INC.	38.00	COURTHOUSE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	21160
146736	2/11/2013	AFA,INC.	58.00	DISTRICT COURTS FIRE EXTINGUIS	110	FACILITIES MAINTENANCE	21161
146736	2/11/2013	AFA,INC.	6.00	OLD LIBRARY FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	21162
146736	2/11/2013	AFA,INC.	18.50	EXTENSION BLDG FIRE EXTINGUISH	110	FACILITIES MAINTENANCE	21164
146736	2/11/2013	AFA,INC.	1,541.00	SANTA FE BLDG. FIRE EXTINGUISH	110	FACILITIES MAINTENANCE	21167
146736	2/11/2013	AFA,INC.	55.00	JP3 BLDG. FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	21163
146736	2/11/2013	AFA,INC.	531.50	BOWIE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	21166
146736	2/11/2013	AFA,INC.	229.00	6TH ST. DHS BLDG FIRE EXTINGUI	110	FACILITIES MAINTENANCE	21165
		Total - Wire / Check # 146736 (9 detail records)	**2,505.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
146737	2/11/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	88.83	ANNUAL BACKFLOW INSPECTIONS	110	FACILITIES MAINTENANCE	49850
146737	2/11/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	223.31	ANNUAL BACKFLOW INSPECTIONS	110	FACILITIES MAINTENANCE	49850
146737	2/11/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	88.84	ANNUAL BACKFLOW INSPECTIONS	110	FACILITIES MAINTENANCE	49850
146737	2/11/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	236.35	ANNUAL BACKFLOW INSPECTIONS (S	110	FACILITIES MAINTENANCE	49850
146737	2/11/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	209.32	SF DOMESTIC CHILLER REPAIRS	110	FACILITIES MAINTENANCE	49822
146737	2/11/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	88.84	ANNUAL BACKFLOW INSPECTIONS	110	FACILITIES MAINTENANCE	49850
146737	2/11/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	88.83	ANNUAL BACKFLOW INSPECTIONS (J	110	FACILITIES MAINTENANCE	49850
146737	2/11/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	570.21	REPAIR HEATERS IN EQUIPMENT	110	ROAD & BRIDGE	49851
		Total - Wire / Check # 146737 (8 detail records)	**1,594.53**				
146738	2/11/2013	AMARILLO ARBORILOGICAL	1,290.00	FULL REMOVAL/GRIND OF TWO TREE	110	FACILITIES MAINTENANCE	23153
		Total - Wire / Check # 146738 (1 detail record)	**1,290.00**				
146739	2/11/2013	AMARILLO AREA BAR ASSOCIATION	200.00	JAN13 CLE	260	DIST ATTORNEY	JAN13 CLE
		Total - Wire / Check # 146739 (1 detail record)	**200.00**				
146740	2/11/2013	AMARILLO COLLEGE	100.00	TCLEOSE BASIC JAIL & RETEST	110	DETENTION CENTER	12/6&10 TCLEOSE
		Total - Wire / Check # 146740 (1 detail record)	**100.00**				
146741	2/11/2013	AMARILLO LITHO, INC.	52.00	BUSINESS CARDS FOR SHERRI AYLO	110	TAX ASSESSOR/COLLECTOR	18102
		Total - Wire / Check # 146741 (1 detail record)	**52.00**				
146742	2/11/2013	AMARILLO TRI-STATE EXPOSITION	50.00	2013 DUES	110	CO JUDGE	2013 A.WARE
146742	2/11/2013	AMARILLO TRI-STATE EXPOSITION	50.00	2013 DUES	110	EXTENSION SERVICES	2013 B.BOUGHEN
		Total - Wire / Check # 146742 (2 detail records)	**100.00**				
146743	2/11/2013	AMARILLO WINAIR CO.	36.36	GLASFLOSS FILTER,16X20X1	110	DETENTION CENTER	150090-04
146743	2/11/2013	AMARILLO WINAIR CO.	18.60	GLASFLOSS FILTER,24X24X1	110	DETENTION CENTER	150090-04
146743	2/11/2013	AMARILLO WINAIR CO.	-13.61	DISCOUNT	110	DETENTION CENTER	150090-04
146743	2/11/2013	AMARILLO WINAIR CO.	281.28	GLASFLOSS FILTER,12X24X2	110	DETENTION CENTER	150090-04
146743	2/11/2013	AMARILLO WINAIR CO.	344.28	GLASFLOSS FILTER,20X20X2	110	DETENTION CENTER	150090-04
		Total - Wire / Check # 146743 (5 detail records)	**666.91**				
146744	2/11/2013	AMERIPRIDE SERVICES INC	19.20	TOWEL SERVICE	110	RECORDS MANAGEMENT	129346 1/22 RM
146744	2/11/2013	AMERIPRIDE SERVICES INC	19.20	TOWELS	110	RECORDS MANAGEMENT	132313 2/5 RM
146744	2/11/2013	AMERIPRIDE SERVICES INC	122.00	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	130766 1/29 FM
146744	2/11/2013	AMERIPRIDE SERVICES INC	24.00	MAT/FRESHENER	110	JP #3	130150 1/25 JP3
146744	2/11/2013	AMERIPRIDE SERVICES INC	24.00	MAT/FRESHENER	110	JP #3	131628 2/1 JP3
146744	2/11/2013	AMERIPRIDE SERVICES INC	53.85	UNIFORM SERVICES	110	DETENTION CENTER	1144811 11/15 DET
146744	2/11/2013	AMERIPRIDE SERVICES INC	101.60	UNIFORM SERVICES	110	DETENTION CENTER	132314 2/5 FM
146744	2/11/2013	AMERIPRIDE SERVICES INC	13.55	CREDIT TAKEN SHORT PAYED ACCT	110	DETENTION CENTER	2942 12/31 DET
146744	2/11/2013	AMERIPRIDE SERVICES INC	53.85	UNIFORM SERVICES	110	DETENTION CENTER	130060 1/24 DET
146744	2/11/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	130533 1/29 R&B
146744	2/11/2013	AMERIPRIDE SERVICES INC	139.95	UNIFORM SERVICES	110	ROAD & BRIDGE	128960 1/22 R&B
146744	2/11/2013	AMERIPRIDE SERVICES INC	154.40	UNIFORM SERVICES	110	ROAD & BRIDGE	127468 1/15 R&B
		Total - Wire / Check # 146744 (12 detail records)	**843.55**				
146745	2/11/2013	ANITA PEREZ	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JULY TERM 2012
		Total - Wire / Check # 146745 (1 detail record)	**10.00**				
146746	2/11/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	80758D RODRIGUEZ.
146746	2/11/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83260D MATHERS
146746	2/11/2013	ANNA MCSPADDEN HOLLAND	100.00	CPS COURT APPT ATTY	110	CCL #2	82689-2 BROWN

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		Total - Wire / Check # 146746 (3 detail records)	**500.00**				
146747	2/11/2013	ARCHITEXAS	2,036.00	SANTA FE EXTERIOR / INTERIOR D	110	FACILITIES MAINTENANCE	1365.11
		Total - Wire / Check # 146747 (1 detail record)	**2,036.00**				
146748	2/11/2013	BARBARA YOUNGER	285.12	TRAVEL EXPENSES	110	251ST	1/12 LUBBOCK
		Total - Wire / Check # 146748 (1 detail record)	**285.12**				
146749	2/11/2013	BARFIELD LAW FIRM, P.C.	200.00	F3 COURT APPT ATTY	110	108TH	66332E BELL
146749	2/11/2013	BARFIELD LAW FIRM, P.C.	600.00	F-SJX2 COURT APPT ATTY	110	251ST	66010C DENNIS
		Total - Wire / Check # 146749 (2 detail records)	**800.00**				
146750	2/11/2013	BARRY E BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	134075 LIRA
		Total - Wire / Check # 146750 (1 detail record)	**400.00**				
146751	2/11/2013	BAYTECH/LABEL	365.00	4" X .75" BLANK LABELS 2000 PE	110	CO CLERK	55647
146751	2/11/2013	BAYTECH/LABEL	28.75	SHIPPING	110	CO CLERK	55647
		Total - Wire / Check # 146751 (2 detail records)	**393.75**				
146752	2/11/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/17 WILSON
		Total - Wire / Check # 146752 (1 detail record)	**300.00**				
146753	2/11/2013	BRANDON BOUGHEN	174.27	TRAVEL EXPENSES	110	EXTENSION SERVICES	1/22 LITTLEROCK
		Total - Wire / Check # 146753 (1 detail record)	**174.27**				
146754	2/11/2013	BRIDGET O'BRIEN	400.00	CPS COURT APPT ATTY	110	320TH	48990D AMASON.
		Total - Wire / Check # 146754 (1 detail record)	**400.00**				
146755	2/11/2013	BUCKNER & CROSS, LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10176J#1 MARTINEZ
		Total - Wire / Check # 146755 (1 detail record)	**400.00**				
146756	2/11/2013	BURLANE INCORPORATED	60.40	#BU262-726 BROWN/WHITE ENGRAVI	110	RECORDS MANAGEMENT	506735
146756	2/11/2013	BURLANE INCORPORATED	46.65	#222-325V LT GREY/MARINE BLUE	110	RECORDS MANAGEMENT	506735
146756	2/11/2013	BURLANE INCORPORATED	7.84	FREIGHT	110	RECORDS MANAGEMENT	506735
		Total - Wire / Check # 146756 (3 detail records)	**114.89**				
146757	2/11/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	82876E SWARTZ
146757	2/11/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	75484D SILVA
146757	2/11/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN
146757	2/11/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80758D.RODRIG/FLO
146757	2/11/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	77250D ASHRAFI.
146757	2/11/2013	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	320TH	66381Z DELOSSANTO
146757	2/11/2013	C. J. MCELROY	50.00	CPS COURT APPT ATTY	110	320TH	83330D VELASQUEZ
146757	2/11/2013	C. J. MCELROY	585.23	MISD COURT APPT ATTY	110	CCL #1	131974 THOMPSON
		Total - Wire / Check # 146757 (8 detail records)	**2,235.23**				
146758	2/11/2013	CAROLINE WOODBURN	545.88	TRAVEL EXPENSES	110	DIST CLERK	1/13 COLLEGE STN
		Total - Wire / Check # 146758 (1 detail record)	**545.88**				
146759	2/11/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	77250D ASHRAFI
146759	2/11/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83225D VALERIO.
146759	2/11/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	82698D BALLARD
146759	2/11/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE.
146759	2/11/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81218D FLORES..
146759	2/11/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83347D CAMPOS/TER
		Total - Wire / Check # 146759 (6 detail records)	**1,200.00**				

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146760	2/11/2013	CASCO INDUSTRIES INC	2,450.00	FIREFIGHTING HELMETS,	110	FIRE & RESCUE	123439
146760	2/11/2013	CASCO INDUSTRIES INC	1,780.00	WILDLAND FIREFIGHTING BOOTS,	110	FIRE & RESCUE	123108
		Total - Wire / Check # 146760 (2 detail records)	**4,230.00**				
146761	2/11/2013	CATHERINE E. BROWN DODSON	1,000.00	F-SJ/F2 COURT APPT ATTY	110	47TH	63230A LEE
146761	2/11/2013	CATHERINE E. BROWN DODSON	300.00	CPS COURT APPT ATTY	110	108TH	82760E.NDAYISENGA
146761	2/11/2013	CATHERINE E. BROWN DODSON	1,200.00	SJ-FX3/F1 COURT APPT ATTY	110	181ST	66030B GOUT
146761	2/11/2013	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	181ST	63368B GREEN
146761	2/11/2013	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	181ST	65952B OWENSBY
146761	2/11/2013	CATHERINE E. BROWN DODSON	200.00	PCF3X2 REFUSED COURT APPT ATTY	110	320TH	PC RAMIREZ
146761	2/11/2013	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	320TH	63695D LOPEZ..
		Total - Wire / Check # 146761 (7 detail records)	**5,300.00**				
146762	2/11/2013	CAUDLE & SCHMIDT LLP	600.00	F COURT APPT ATTY	110	108TH	62434E FISHER
		Total - Wire / Check # 146762 (1 detail record)	**600.00**				
146763	2/11/2013	CAUDLE & SCHMIDT, LLP	600.00	F3 COURT APPT ATTY	110	47TH	66177A ROBERTSON
		Total - Wire / Check # 146763 (1 detail record)	**600.00**				
146764	2/11/2013	CDCAT CONFERENCE 2013	250.00	REGISTRATION	110	DIST CLERK	6/16 C.WOODBURN
		Total - Wire / Check # 146764 (1 detail record)	**250.00**				
146765	2/11/2013	CDW GOVERNMENT, INC.	1,208.90	MS GSA WIN SRV STD 012 2PROC	110	INFORMATION TECHNOLOGY	W852056
146765	2/11/2013	CDW GOVERNMENT, INC.	132.50	TONER CARTRIDGE	110	JP #4	W507893
146765	2/11/2013	CDW GOVERNMENT, INC.	-110.28	CREDIT MEMO P014158	110	DIST ATTORNEY	W694282
146765	2/11/2013	CDW GOVERNMENT, INC.	110.28	MICROSOFT MOUSE	110	DIST ATTORNEY	W122672
146765	2/11/2013	CDW GOVERNMENT, INC.	52.35	MICROSOFT WIRELESS MOBILE MOUS	110	DIST ATTORNEY	W538390
		Total - Wire / Check # 146765 (5 detail records)	**1,393.75**				
146766	2/11/2013	CENTRAL POLY CORP	21.10	TRASH LINER 43"X 48" 24 MIC,BL	110	CONSTABLE #1	103883
		Total - Wire / Check # 146766 (1 detail record)	**21.10**				
146767	2/11/2013	CITY OF AMARILLO - ACCOUNTING	180.00	ANIMAL CONTROL	110	SHERIFF	1200134
		Total - Wire / Check # 146767 (1 detail record)	**180.00**				
146768	2/11/2013	CITY OF AMARILLO -- ACCOUNTING DEPT.	57.81	VARIOUS PRINTING JOBS AS	110	SHERIFF	1200122
		Total - Wire / Check # 146768 (1 detail record)	**57.81**				
146769	2/11/2013	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	400.00	2013 ANNUAL DUES	110	CO JUDGE	2013 POTTER
146769	2/11/2013	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	1,600.00	2013 ANNUAL DOES	110	CO COMMISSIONERS'	2013 POTTER
		Total - Wire / Check # 146769 (2 detail records)	**2,000.00**				
146770	2/11/2013	CPC -- CORRECTIONS PRODUCTS COMPANY	13.00	ROLLER BOLT SPRING	110	DETENTION CENTER	143612
146770	2/11/2013	CPC -- CORRECTIONS PRODUCTS COMPANY	10.00	VARISTOR	110	DETENTION CENTER	143612
146770	2/11/2013	CPC -- CORRECTIONS PRODUCTS COMPANY	25.00	ESTIMATED SHIPPING	110	DETENTION CENTER	143612
146770	2/11/2013	CPC -- CORRECTIONS PRODUCTS COMPANY	120.00	DRIVER ROCKER LH	110	DETENTION CENTER	143612
146770	2/11/2013	CPC -- CORRECTIONS PRODUCTS COMPANY	225.00	24 VOLT MOTOR WITH GEAR	110	DETENTION CENTER	143612
146770	2/11/2013	CPC -- CORRECTIONS PRODUCTS COMPANY	288.00	ROLLER BOLT	110	DETENTION CENTER	143612
146770	2/11/2013	CPC -- CORRECTIONS PRODUCTS COMPANY	6.00	CURRENT LIMITER	110	DETENTION CENTER	143612
		Total - Wire / Check # 146770 (7 detail records)	**687.00**				
146771	2/11/2013	CSCD JUDICIAL FUND	18.58	CSCD REIMBURSEMENT	110	DIST CLERK	1/22/13 DC
146771	2/11/2013	CSCD JUDICIAL FUND	20.26	CSCD REIMBURSEMENT	110	DIST CLERK	1/18/13 DC
		Total - Wire / Check # 146771 (2 detail records)	**38.84**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
146772	2/11/2013	CUSTOM FOOD GROUP	16.30	JUROR SUPPLIES	110	JURY & JURY RELATED	174698
146772	2/11/2013	CUSTOM FOOD GROUP	36.25	COFFEE	260	DIST ATTORNEY	177241
		Total - Wire / Check # 146772 (2 detail records)	**52.55**				
146773	2/11/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	135967 ELLIOTT
		Total - Wire / Check # 146773 (1 detail record)	**400.00**				
146774	2/11/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	1/8/13 CASTILLO
		Total - Wire / Check # 146774 (1 detail record)	**300.00**				
146775	2/11/2013	DARRYL WERTZ	647.05	TRAVEL EXPENSES	110	CONSTABLE #1	1/20 HUNTSVILLE
		Total - Wire / Check # 146775 (1 detail record)	**647.05**				
146776	2/11/2013	DAVID BRADLEY	400.00	ATTORNEY ADLITEM	110	CO JUDGE	501 HOLCOMB
		Total - Wire / Check # 146776 (1 detail record)	**400.00**				
146777	2/11/2013	DAVID HORSLEY	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JULY TERM 2012
		Total - Wire / Check # 146777 (1 detail record)	**10.00**				
146778	2/11/2013	DEDRA MORGAN	392.00	REPORTERS RECORD	110	CO ATTORNEY	133786-1 STONE
		Total - Wire / Check # 146778 (1 detail record)	**392.00**				
146779	2/11/2013	DELL MARKETING L.P.	164.25	DELL MONITOR	110	CO COMMISSIONERS'	XJ2D5WT18
146779	2/11/2013	DELL MARKETING L.P.	276.75	DELL 24" MONITOR	110	FACILITIES MAINTENANCE	XJ2KJ7C39
146779	2/11/2013	DELL MARKETING L.P.	743.10	DELL OPTIPLEX 7010 DESKTOP COM	110	ASSOCIATE JUDGE	XJ2RXPPP4
		Total - Wire / Check # 146779 (3 detail records)	**1,184.10**				
146780	2/11/2013	DENNIS R BOREN	100.00	F2 COURT APPT ATTY	110	181ST	66260Z SANCHEZ
		Total - Wire / Check # 146780 (1 detail record)	**100.00**				
146781	2/11/2013	DIANA E. HATHAWAY	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	134885 NELSON
		Total - Wire / Check # 146781 (1 detail record)	**500.00**				
146782	2/11/2013	DIANNA L MCCOY	2,825.00	F3 COURT APPT ATTY	110	47TH	65649A MENDEZ
146782	2/11/2013	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	108TH	51766E SAYCOCIE
146782	2/11/2013	DIANNA L MCCOY	1,150.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM
146782	2/11/2013	DIANNA L MCCOY	1,200.00	F-SJ/F2X2 COURT APPT ATTY	110	181ST	62781B PHOMMYVONG
146782	2/11/2013	DIANNA L MCCOY	400.00	F-SJ COURT APPT ATTY	110	251ST	65809C CLUBB
146782	2/11/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83347D CAMP/TERR
146782	2/11/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	81218D FLORES++
146782	2/11/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ+++
146782	2/11/2013	DIANNA L MCCOY	3,700.32	CPS APPEAL COURT APPT ATTY	110	320TH	76457D COLLINS
146782	2/11/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM
146782	2/11/2013	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	135119 KATES
		Total - Wire / Check # 146782 (11 detail records)	**11,275.32**				
146783	2/11/2013	DIRT BUSTERS	328.00	JANITORIAL SERVICES	110	FACILITIES MAINTENANCE	JAN13 JP3
		Total - Wire / Check # 146783 (1 detail record)	**328.00**				
146784	2/11/2013	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	47TH	66175A RODRIGUEZ
146784	2/11/2013	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	251ST	59275C NALL
146784	2/11/2013	DONALD F SCHOFIELD	400.00	F-SJ COURT APPT ATTY	110	320TH	66400Z ALLEN
		Total - Wire / Check # 146784 (3 detail records)	**1,800.00**				
146785	2/11/2013	DONNA CHRISTIE	500.00	F-SJ COURT APPT ATTY	110	181ST	65369B KLINNERT
146785	2/11/2013	DONNA CHRISTIE	400.00	F-SJ COURT APPT ATTY	110	320TH	66184D KAPUT

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146785	2/11/2013	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	134911 BARRIENTEZ
		Total - Wire / Check # 146785 (3 detail records)	**1,300.00**				
146786	2/11/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	83367D COLEMAN
146786	2/11/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	69628D.BARNES/ROG
		Total - Wire / Check # 146786 (2 detail records)	**400.00**				
146787	2/11/2013	EMPIRE PAPER COMPANY	61.96	COPYPAPER, LETTERSIZE	110	JP #4	46177
146787	2/11/2013	EMPIRE PAPER COMPANY	185.88	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	43856
146787	2/11/2013	EMPIRE PAPER COMPANY	30.98	COPYPAPER,LETTERSIZE	110	CONSTABLE #1	40591
146787	2/11/2013	EMPIRE PAPER COMPANY	464.70	COPY PAPER,LETTER SIZE,	110	SHERIFF	47584
		Total - Wire / Check # 146787 (4 detail records)	**743.52**				
146788	2/11/2013	ERIC S COATS	800.00	F3X2 COURT APPT ATTY	110	108TH	63942E GWALTNEY
146788	2/11/2013	ERIC S COATS	400.00	F-SJ COURT APPT ATTY	110	108TH	65579E NAJERA
146788	2/11/2013	ERIC S COATS	400.00	F-SJX3 COURT APPT ATTY	110	108TH	63963E ANDERSON..
		Total - Wire / Check # 146788 (3 detail records)	**1,600.00**				
146789	2/11/2013	EVERETT J. HURST	550.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	59967D BOOKER
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9260 S.G.
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9259 M.P.
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9253 C.H.
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9256 V.M.
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9251 C.P.
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9250 D.F.
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9248 B.M.
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9249 E.M.
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9244 J.D.
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9254 J.V.
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9246 A.T.
146789	2/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9237 S.C.
		Total - Wire / Check # 146789 (13 detail records)	**1,750.00**				
146790	2/11/2013	FIVE STAR CORRECTIONAL SERVICES	10,010.21	INMATE MEALS	110	DETENTION CENTER	17550 1/16/13
146790	2/11/2013	FIVE STAR CORRECTIONAL SERVICES	9,661.71	INMATE MEALS	110	DETENTION CENTER	17509 1/9/13
		Total - Wire / Check # 146790 (2 detail records)	**19,671.92**				
146791	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	108TH	83261E LOPEZ
146791	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	2,000.00	CPS COURT APPT ATTY	110	320TH	48990D AMASON
146791	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	82560D PADILLA.
146791	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	1,162.50	JUVENILE COURT APPT ATTY	110	CCL #1	10047J#1 ROUWTT
		Total - Wire / Check # 146791 (4 detail records)	**3,562.50**				
146792	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	76323D MARTINEZ.
146792	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	51750D WOODS
146792	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	75395D DRONE...
146792	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE...
146792	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83225D VALERIO
		Total - Wire / Check # 146792 (5 detail records)	**1,000.00**				
146793	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	F COURT APPT ATTY	110	47TH	57586A ANDERSON
146793	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F COURT APPT ATTY	110	47TH	61018A CRAIG.

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146793	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	F2 COURT APPT ATTY	110	47TH	66151A MOCK
146793	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	F2 COURT APPT ATTY	110	181ST	64859B JACKSON
146793	2/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	150.00	CPS COURT APPT ATTY	110	CCL #2	81095-2 JACKSON.
		Total - Wire / Check # 146793 (5 detail records)	**2,750.00**				
146794	2/11/2013	GALL'S, LLC	74.99	MOUNTHEAD LOCK FOR A SAIGA 12"	110	CONSTABLE #3	321028
146794	2/11/2013	GALL'S, LLC	15.00	SHIPPING	110	CONSTABLE #3	321028
146794	2/11/2013	GALL'S, LLC	8.00	SHIPPING	110	CONSTABLE #3	3868751
146794	2/11/2013	GALL'S, LLC	-74.99	CREDIT MEMO S004813	110	CONSTABLE #3	510348
146794	2/11/2013	GALL'S, LLC	99.99	MOUNTHEAD LOCK FOR A AK-47	110	CONSTABLE #3	3868751
146794	2/11/2013	GALL'S, LLC	99.99	MOUNTHEAD LOCK FOR A AK-47	110	CONSTABLE #3	321028
146794	2/11/2013	GALL'S, LLC	29.00	EXAM GLOVES	110	CONSTABLE #4	309699
146794	2/11/2013	GALL'S, LLC	8.00	SHIPPING	110	CONSTABLE #4	330798
146794	2/11/2013	GALL'S, LLC	9.00	SHIPPING	110	CONSTABLE #4	309699
146794	2/11/2013	GALL'S, LLC	79.99	MINI DIGITAL VIDEO PERSONAL CA	110	CONSTABLE #4	330798
		Total - Wire / Check # 146794 (10 detail records)	**348.97**				
146795	2/11/2013	GARY JACKSON	673.00	TRAVEL ADVANCE	110	JP #3	3/3 SAN ANTONIO
		Total - Wire / Check # 146795 (1 detail record)	**673.00**				
146796	2/11/2013	GARY JACKSON	579.60	TRAVEL ADVANCE	250	JP #3	2/26 AUSTIN
		Total - Wire / Check # 146796 (1 detail record)	**579.60**				
146797	2/11/2013	GENE MESSER AUTO GROUP	95.00	DIAGNOSTIC TEST FOR EXPEDITION	110	PURCHASING AGENT	388046
		Total - Wire / Check # 146797 (1 detail record)	**95.00**				
146798	2/11/2013	GENERAL OFFICE PLUS	533.06	STEELCASE CHAIR	110	108TH	180548-0
		Total - Wire / Check # 146798 (1 detail record)	**533.06**				
146799	2/11/2013	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	108TH	64747E MARRUGO.
146799	2/11/2013	GEORGE HARWOOD	400.00	F-SJ COURT APPT ATTY	110	108TH	62514E GONZALEZ
146799	2/11/2013	GEORGE HARWOOD	200.00	F REFUSED COURT APPT ATTY	110	320TH	PC LUCHEY
146799	2/11/2013	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	320TH	66429D SGSAKAYAVO
146799	2/11/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	62452D GRASSI+
146799	2/11/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	75484D SILVA-CHAP
146799	2/11/2013	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	135312 HAND
146799	2/11/2013	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	134763 SORIA
		Total - Wire / Check # 146799 (8 detail records)	**3,200.00**				
146800	2/11/2013	GLOBAL GOV/ED SOLUTIONS	89.99	MICROSOFT WTA-00001 NATURAL	110	CO TREASURER	J30255680101
146800	2/11/2013	GLOBAL GOV/ED SOLUTIONS	89.00	KEYBOARD	110	FACILITIES MAINTENANCE	J27909640101
146800	2/11/2013	GLOBAL GOV/ED SOLUTIONS	89.99	KEYBOARD FOR 181ST BAILIFF	110	181ST	J28824950101
		Total - Wire / Check # 146800 (3 detail records)	**268.98**				
146801	2/11/2013	GOODIN FUELS, INC	1,293.50	PROPANE FOR DISTRICT 2	110	FIRE & RESCUE	10338
		Total - Wire / Check # 146801 (1 detail record)	**1,293.50**				
146802	2/11/2013	GRAPHIC EQUIPMENT	86.00	SHARPEN CUTTER BLADE	110	RECORDS MANAGEMENT	206782
		Total - Wire / Check # 146802 (1 detail record)	**86.00**				
146803	2/11/2013	GRETA CROFFORD	800.00	F2X2 COURT APPT ATTY	110	108TH	54646E LEONARD
146803	2/11/2013	GRETA CROFFORD	1,000.00	F2 COURT APPT ATTY	110	320TH	66361D STANDRIDGE
146803	2/11/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	76323D MARTINEZ++
146803	2/11/2013	GRETA CROFFORD	1,200.00	F2X3 COURT APPT ATTY	110	320TH	65997D TUCKER

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146803	2/11/2013	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	320TH	66135D WILLIAMS
146803	2/11/2013	GRETA CROFFORD	200.00	MISD DISMISSED COURT APPT ATTY	110	CCL #1	135526 SMITH
146803	2/11/2013	GRETA CROFFORD	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10045J#1 MILLER
		Total - Wire / Check # 146803 (7 detail records)	**4,125.00**				
146804	2/11/2013	HESTER, MCGLASSON & COX	600.00	F3 COURT APPT ATTY	110	108TH	58018E WILSON..
146804	2/11/2013	HESTER, MCGLASSON & COX	1,000.00	F1 COURT APPT ATTY	110	251ST	66444C PARKER
146804	2/11/2013	HESTER, MCGLASSON & COX	1,000.00	F1 COURT APPT ATTY	110	251ST	58861C CASTRO
146804	2/11/2013	HESTER, MCGLASSON & COX	600.00	F3 COURT APPT ATTY	110	251ST	49749C WRIGHT
		Total - Wire / Check # 146804 (4 detail records)	**3,200.00**				
146805	2/11/2013	HILLARY NETARDUS	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JULY TERM 2012
		Total - Wire / Check # 146805 (1 detail record)	**10.00**				
146806	2/11/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	F COURT APPT ATTY	110	320TH	65317D KILPATRICK
146806	2/11/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	75636D LOPEZ
		Total - Wire / Check # 146806 (2 detail records)	**600.00**				
146807	2/11/2013	IDELLA JACKSON	234.00	TRAVEL EXPENSES	110	CONSTABLE #4	1/19 HUNTSVILLE
		Total - Wire / Check # 146807 (1 detail record)	**234.00**				
146808	2/11/2013	IMPERIAL TEXTILE	142.20	CLASSIC BIB APRON,BLACK WITH	110	DETENTION CENTER	151253
		Total - Wire / Check # 146808 (1 detail record)	**142.20**				
146809	2/11/2013	INDA WATSON CRAWFORD P.C.	500.00	CPS COURT APPT ATTY	110	CCL #2	73298-2 NORMAN
		Total - Wire / Check # 146809 (1 detail record)	**500.00**				
146810	2/11/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	64990D CASTILLO
		Total - Wire / Check # 146810 (1 detail record)	**270.00**				
146811	2/11/2013	JAMES CLARK	1,000.00	F1 COURT APPT ATTY	110	108TH	64836E STEEN
		Total - Wire / Check # 146811 (1 detail record)	**1,000.00**				
146812	2/11/2013	JAMES E WOOLDRIDGE	400.00	F-SJ COURT APPT ATTY	110	47TH	64128A ZUNIGA
		Total - Wire / Check # 146812 (1 detail record)	**400.00**				
146813	2/11/2013	JAMES PUBLISHING INC.	87.94	PUBLICATION	215	GENERAL JUDICIAL	2987702 LL
		Total - Wire / Check # 146813 (1 detail record)	**87.94**				
146814	2/11/2013	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	47TH	64813A RODRIGUEZ
146814	2/11/2013	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	83115E RAMIREZ
146814	2/11/2013	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	134990 CHILDS.
		Total - Wire / Check # 146814 (3 detail records)	**1,200.00**				
146815	2/11/2013	JILL ZIMMER	1,020.00	REPORTERS RECORD JURY TRIAL	110	320TH	63870D WALKER
		Total - Wire / Check # 146815 (1 detail record)	**1,020.00**				
146816	2/11/2013	JIMMY RIFENBERG	50.00	IPH4 DEFNDR	110	DIST ATTORNEY	SPECIAL CRIMES
		Total - Wire / Check # 146816 (1 detail record)	**50.00**				
146817	2/11/2013	JODI GOODMAN	100.00	COURT REPORTER COPIES	110	181ST	132 56484B MORREL
		Total - Wire / Check # 146817 (1 detail record)	**100.00**				
146818	2/11/2013	JOEL B JACKSON	400.00	F1 COURT APPT ATTY	110	251ST	50982C DELACRUZ
146818	2/11/2013	JOEL B JACKSON	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9787J#1 FLORES
146818	2/11/2013	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	134358 BROWN
146818	2/11/2013	JOEL B JACKSON	100.00	CPS COURT APPT ATTY	110	CCL #2	82689-2 BROWN.

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		Total - Wire / Check # 146818 (4 detail records)	**1,300.00**				
146819	2/11/2013	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	65721E TELLES
146819	2/11/2013	JOHN D TALLEY	1,400.00	FSJ/F1X2 COURT APPT ATTY	110	320TH	59897D CANTRELL
146819	2/11/2013	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	320TH	65996D VALDEZ
146819	2/11/2013	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	134690 WARSAW
		Total - Wire / Check # 146819 (4 detail records)	**3,400.00**				
146820	2/11/2013	JOHN E REID & ASSOCIATES	550.00	REGISTRATION	110	SHERIFF	4/9 J.FRAZIER
		Total - Wire / Check # 146820 (1 detail record)	**550.00**				
146821	2/11/2013	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	108TH	64784E HEARN
146821	2/11/2013	JOHN E TERRY	400.00	F-SJ COURT APPT ATTY	110	108TH	66006E NAJERA
146821	2/11/2013	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	181ST	66275B NORTHCUTT
146821	2/11/2013	JOHN E TERRY	1,200.00	F2X3 COURT APPT ATTY	110	320TH	54882D HAMILTON
		Total - Wire / Check # 146821 (4 detail records)	**3,200.00**				
146822	2/11/2013	JOHN MICHAEL WATKINS	225.00	F3 COURT APPT ATTY	110	47TH	65893Z MITCHELL
146822	2/11/2013	JOHN MICHAEL WATKINS	1,237.50	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM/DO
146822	2/11/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	83367D COLEMAN
146822	2/11/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM...
146822	2/11/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80290D DILLON..
146822	2/11/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	79125D SMITH.
146822	2/11/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	77250D ASHRAFI.
146822	2/11/2013	JOHN MICHAEL WATKINS	656.25	JUVENILE COURT APPT ATTY	110	CCL #1	10058J#1 BOLTEN
		Total - Wire / Check # 146822 (8 detail records)	**3,118.75**				
146823	2/11/2013	JONES MCCLURE PUBLISHING	177.00	PUBLICATION	110	108TH	100311950 108TH
146823	2/11/2013	JONES MCCLURE PUBLISHING	291.00	PUBLICATION	110	181ST	100307674 181ST
146823	2/11/2013	JONES MCCLURE PUBLISHING	177.00	PUBLICATION	110	181ST	100311957 181ST
146823	2/11/2013	JONES MCCLURE PUBLISHING	148.00	PUBLICATION	110	CCL #1	100309064 CCL#1
		Total - Wire / Check # 146823 (4 detail records)	**793.00**				
146824	2/11/2013	JOSEPH D BATSON	400.00	F-SJ COURT APPT ATTY	110	47TH	63402A DEDMAN.
146824	2/11/2013	JOSEPH D BATSON	800.00	F2 COURT APPT ATTY	110	181ST	64709B ZAMBRANO
		Total - Wire / Check # 146824 (2 detail records)	**1,200.00**				
146825	2/11/2013	JUDICIAL SYSTEMS, INC.	3,987.00	ANNUAL SOFTWARE SUPPORT/UPDATE	110	INFORMATION TECHNOLOGY	614020105
		Total - Wire / Check # 146825 (1 detail record)	**3,987.00**				
146826	2/11/2013	JUSTIN RIPPY	600.00	F3 COURT APPT ATTY	110	47TH	65408A CREAMER
146826	2/11/2013	JUSTIN RIPPY	800.00	F3X2 COURT APPT ATTY	110	181ST	65765B LUNA
146826	2/11/2013	JUSTIN RIPPY	400.00	FSJ COURT APPT ATTY	110	251ST	61904C LYLES
146826	2/11/2013	JUSTIN RIPPY	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	65182D SILVA
146826	2/11/2013	JUSTIN RIPPY	400.00	MISD COURT APPT ATTY	110	CCL #2	134037 MANZO
		Total - Wire / Check # 146826 (5 detail records)	**3,200.00**				
146827	2/11/2013	KNOWLES PUBLISHING, INC.	90.60	PUBLICATION	110	CO ATTORNEY	1532023 COATTY
		Total - Wire / Check # 146827 (1 detail record)	**90.60**				
146828	2/11/2013	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	108TH	64462E NEBK
146828	2/11/2013	L. VAN WILLIAMSON	600.00	MISD COURT APPT ATTY	110	CCL #2	133225 SMITH
		Total - Wire / Check # 146828 (2 detail records)	**1,200.00**				

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146829	2/11/2013	LAUN-DRY SUPPLY COMPANY	141.60	EXAM GLOVES,POWDER-FREE,	110	DETENTION CENTER	2000387A
		Total - Wire / Check # 146829 (1 detail record)	**141.60**				
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	107.00	TX TRAFFIC TICKETS FOR DARRYL	110	CONSTABLE #1	178667
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	13.00	SHIPPING	110	CONSTABLE #3	178924
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	101.00	TEXAS TRAFFIC TICKETS	110	CONSTABLE #3	178666
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	14.00	EVIDENCE LABEL	110	CONSTABLE #3	178924
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	16.00	FORM NO. W-4 MIRANDA CARD	110	CONSTABLE #3	178666
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	76.00	WARNING TRAFFIC NOTICE	110	CONSTABLE #3	178924
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	6.00	SHIPPING	110	CONSTABLE #3	178666
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	27.00	RECEIPT FOR PROPERTY	110	CONSTABLE #3	178924
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	29.00	VEHICLE IMPOUNDMENT FORMS	110	CONSTABLE #3	178924
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	37.00	SUPPLEMENTARY INVESTIGATION RE	110	CONSTABLE #3	178924
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	13.00	OFFENSE/ INCIDENT REPORT	110	CONSTABLE #3	178924
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	13.00	ARREST REPORT	110	CONSTABLE #3	178924
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	10.00	NAME CHANGE ON TRAFFIC TICKETS	110	CONSTABLE #3	178730
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	10.00	ESTIMATED SHIPPING	110	CONSTABLE #4	178764
146830	2/11/2013	LAW ENFORCEMENT SYSTEMS,INC.	51.00	TEXAS TRAFFIC TICKETS	110	CONSTABLE #4	178764
		Total - Wire / Check # 146830 (15 detail records)	**523.00**				
146831	2/11/2013	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	82.50	PUBLICATION	110	CO ATTORNEY	2013 DIRECTORY
		Total - Wire / Check # 146831 (1 detail record)	**82.50**				
146832	2/11/2013	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	65736D CAMPOS
		Total - Wire / Check # 146832 (1 detail record)	**600.00**				
146833	2/11/2013	LIND ELECTRONICS	9.00	ESTIMATED SHIPPING	110	SHERIFF BARN	278475
146833	2/11/2013	LIND ELECTRONICS	79.95	LIND SHUT DOWN SWITCH	110	SHERIFF BARN	278475
		Total - Wire / Check # 146833 (2 detail records)	**88.95**				
146834	2/11/2013	LIQUID CAPITAL EXCHANGE, INC,	449.32	INMATE TRANSPORT	110	DETENTION CENTER	3844 NAVARETTE
146834	2/11/2013	LIQUID CAPITAL EXCHANGE, INC,	1,132.51	INMATE TRANSPORT	110	DETENTION CENTER	3870 HUGHES
146834	2/11/2013	LIQUID CAPITAL EXCHANGE, INC,	573.24	INMATE TRANSPORT	110	DETENTION CENTER	4012 TOVAR
146834	2/11/2013	LIQUID CAPITAL EXCHANGE, INC,	566.60	INMATE TRANSPORT	110	DETENTION CENTER	4041 MICHAUDE
		Total - Wire / Check # 146834 (4 detail records)	**2,721.67**				
146835	2/11/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/25 POO
146835	2/11/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/25 JEFFRIES
146835	2/11/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/12 CORDERO
		Total - Wire / Check # 146835 (3 detail records)	**900.00**				
146836	2/11/2013	LYNDA SMITH	200.00	F2 COURT APPT ATTY	110	47TH	65427A ORTIZ
146836	2/11/2013	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	320TH	60795D THOMAS++
146836	2/11/2013	LYNDA SMITH	600.00	MISD COURT APPT ATTY	110	CCL #1	132908 SCOTT
		Total - Wire / Check # 146836 (3 detail records)	**1,000.00**				
146837	2/11/2013	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	108TH	59779E-BAUMGARDNE
146837	2/11/2013	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	59400E DUMER.
146837	2/11/2013	MARIA LOPEZ	400.00	F COURT APPT ATTY	110	251ST	65839C BLEA
		Total - Wire / Check # 146837 (3 detail records)	**1,400.00**				
146838	2/11/2013	MATTHEW MARTINDALE	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	60297A SLAUGHTER
146838	2/11/2013	MATTHEW MARTINDALE	400.00	F COURT APPT ATTY	110	181ST	66119B THOMPSON

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 146838 (2 detail records)	**1,200.00**				
146839	2/11/2013	MICHAEL A WARNER	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	57950E MARRUGO.
146839	2/11/2013	MICHAEL A WARNER	800.00	FSJX3 COURT APPT ATTY	110	108TH	65796E ALLEN
146839	2/11/2013	MICHAEL A WARNER	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	58055C WHITE...
		Total - Wire / Check # 146839 (3 detail records)	**2,600.00**				
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9150 D.F.
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9156 V.M.
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9237 S.C.
146840	2/11/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9253 C.H.
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9244 J.D.
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9248 B.M.
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9253 C.H..
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9260 S.G.
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9246 A.T.
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9259 M.P.
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9254 J.V.
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9249 E.M.
146840	2/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9251 C.P.
		Total - Wire / Check # 146840 (13 detail records)	**1,400.00**				
146841	2/11/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/27 STOVALL
		Total - Wire / Check # 146841 (1 detail record)	**300.00**				
146842	2/11/2013	MICROFILM PRODUCTS CO.	346.00	MICROFILM JACKETS 16 MM 5 CHAN	110	RECORDS MANAGEMENT	95416
146842	2/11/2013	MICROFILM PRODUCTS CO.	346.00	MICROFILM JACKETS 16MM 5 CHANN	110	RECORDS MANAGEMENT	95416
		Total - Wire / Check # 146842 (2 detail records)	**692.00**				
146843	2/11/2013	MIKE DUVAL	60.00	DUES REIMBURSEMENT	110	CONSTABLE #3	JPCA MEMBERSHIP
146843	2/11/2013	MIKE DUVAL	6.63	TRAVEL EXPENSES	110	CONSTABLE #3	1/20 HUNTSVILLE.
		Total - Wire / Check # 146843 (2 detail records)	**66.63**				
146844	2/11/2013	MILLER PAPER	136.00	NITRILE MEDICAL GRADE GLOVE,	110	SHERIFF	S2406304.001
146844	2/11/2013	MILLER PAPER	272.00	NITRILE MEDICAL GRADE GLOVE,	110	SHERIFF	S2406304.001
146844	2/11/2013	MILLER PAPER	184.32	BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	S2427668.001
146844	2/11/2013	MILLER PAPER	276.48	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	S2427668.001
146844	2/11/2013	MILLER PAPER	334.55	POLY BAGS,9" X 12",4ML,	110	DETENTION CENTER	S2417252.001
146844	2/11/2013	MILLER PAPER	134.78	DISTAINER,LAUNDRY 30%,	110	DETENTION CENTER	S2427668.001
		Total - Wire / Check # 146844 (6 detail records)	**1,338.13**				
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	176.38	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	527713
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	505.14	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	522199
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	270.82	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	527738
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	369.64	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	522469
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	342.18	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	522142
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	393.44	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	527728
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	233.13	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	522197
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	127.36	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	527712
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	180.48	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	522195
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	167.37	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	522467

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146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	223.50	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	522470
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	660.78	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	527711
146845	2/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	122.67	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	522468
		Total - Wire / Check # 146845 (13 detail records)	**3,772.89**				
146846	2/11/2013	MOORE ELECTRIC COMPANY, LLC	117.00	GEO LOCATES THRU 9/30/13	110	INFORMATION TECHNOLOGY	4340
		Total - Wire / Check # 146846 (1 detail record)	**117.00**				
146847	2/11/2013	MOORE MEDICAL, LLC	5.70	SUCTION CATHETER	110	DETENTION CENTER	975878631
146847	2/11/2013	MOORE MEDICAL, LLC	72.44	NASOPHARYNGEAL AIRWAYS	110	DETENTION CENTER	975878631
146847	2/11/2013	MOORE MEDICAL, LLC	37.86	SUCTION CANISTER	110	DETENTION CENTER	975897561
146847	2/11/2013	MOORE MEDICAL, LLC	33.69	MANUAL RESUSCITATOR	110	DETENTION CENTER	975878631
146847	2/11/2013	MOORE MEDICAL, LLC	47.95	SUCTION TIP	110	DETENTION CENTER	975878631
		Total - Wire / Check # 146847 (5 detail records)	**197.64**				
146848	2/11/2013	NANCY BOSQUEZ	549.18	TRAVEL EXPENSE	110	JP #2	1/16 AUSTIN
146848	2/11/2013	NANCY BOSQUEZ	594.60	TRAVEL EXPENSES	110	JP #2	1/22 SAN ANTONIO
		Total - Wire / Check # 146848 (2 detail records)	**1,143.78**				
146849	2/11/2013	NEWMAN SIGNS, INC.	135.00	SIGN BLANKS-DIA PUNCH	110	ROAD & BRIDGE	258206
146849	2/11/2013	NEWMAN SIGNS, INC.	166.70	SIGN BLANKS-DIA PUNCH	110	ROAD & BRIDGE	258206
146849	2/11/2013	NEWMAN SIGNS, INC.	66.69	SHIPPING	110	ROAD & BRIDGE	258206
146849	2/11/2013	NEWMAN SIGNS, INC.	111.00	SIGN BLANKS-SQ PUNCH	110	ROAD & BRIDGE	258206
		Total - Wire / Check # 146849 (4 detail records)	**479.39**				
146850	2/11/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85514867 BROWN
146850	2/11/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85423820 LOPEZ
146850	2/11/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85389831 JOHNSON
146850	2/11/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85423341 B.MELTON
146850	2/11/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85513000 CORDERO
146850	2/11/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85423358 M.MELTON
146850	2/11/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85539963 WILSON
146850	2/11/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85529568 BUTLER
		Total - Wire / Check # 146850 (8 detail records)	**1,197.60**				
146851	2/11/2013	OCCUPATIONAL HEALTH CENTERS OF THE	218.00	ASBESTOS PHYSICAL	110	FACILITIES MAINTENANCE	313946423 HEAD
146851	2/11/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	313948077
		Total - Wire / Check # 146851 (2 detail records)	**312.00**				
146852	2/11/2013	OFFICE TIME SAVERS, INC	345.00	LICENSE PLATE ENVELOPES(SAMPLE	110	TAX ASSESSOR/COLLECTOR	14432
146852	2/11/2013	OFFICE TIME SAVERS, INC	39.92	SHIPPING	110	TAX ASSESSOR/COLLECTOR	14432
		Total - Wire / Check # 146852 (2 detail records)	**384.92**				
146853	2/11/2013	OFFICEWISE FURN & SUPPLY	127.07	UTILITY TABLE	110	CO COMMISSIONERS'	345073-0
146853	2/11/2013	OFFICEWISE FURN & SUPPLY	251.17	TONER CARTRIDGES, GLUE STICKS,	110	JP #2	357767-0
146853	2/11/2013	OFFICEWISE FURN & SUPPLY	30.66	PENS	110	CONSTABLE #1	353443-0
146853	2/11/2013	OFFICEWISE FURN & SUPPLY	203.85	PENS, BINDERS, POST ITS AND LE	110	CONSTABLE #4	353198-0
146853	2/11/2013	OFFICEWISE FURN & SUPPLY	53.22	REINFORCED KRAFT SEALING TAPE	110	WELFARE	356923-0
		Total - Wire / Check # 146853 (5 detail records)	**665.97**				
146854	2/11/2013	OMEGA ELECTRONICS	92.00	PYRAMID PROGRAMMING CABLE	110	SHERIFF	69022
146854	2/11/2013	OMEGA ELECTRONICS	1,200.00	PROGRAM 40 MOTOROLA RADIOS	110	ROAD & BRIDGE	68934
		Total - Wire / Check # 146854 (2 detail records)	**1,292.00**				

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146855	2/11/2013	POTTER AGRICULTURAL COMMITTEE	20.00	HERBICIDE LICENSE RENEWAL	110	ROAD & BRIDGE	2/7/13 R&B-2
		Total - Wire / Check # 146855 (1 detail record)	**20.00**				
146856	2/11/2013	POTTER HORTICULTRUAL COMMITTEE	36.00	3 REGISTRATIONS	110	FACILITIES MAINTENANCE	1/17 OAT CONF
		Total - Wire / Check # 146856 (1 detail record)	**36.00**				
146857	2/11/2013	PRECISION DELTA CORP.	1,262.80	AMMUNITION,WINCHESTER,45	110	SHERIFF	80389
146857	2/11/2013	PRECISION DELTA CORP.	3,075.90	AMMUNITION,WINCHESTER,180	110	SHERIFF	80430
146857	2/11/2013	PRECISION DELTA CORP.	2,224.75	AMMUNITION,WINCHESTER,	110	SHERIFF	80430
		Total - Wire / Check # 146857 (3 detail records)	**6,563.45**				
146858	2/11/2013	PRIDE HOME CENTER & RENTAL	22.45	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	273283
146858	2/11/2013	PRIDE HOME CENTER & RENTAL	64.56	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	273251
		Total - Wire / Check # 146858 (2 detail records)	**87.01**				
146859	2/11/2013	PRODUCTIVITY CENTER, INC.	145.00	TCLEDDS LICENSE	110	181ST	TCLEDDS R.BYRD
		Total - Wire / Check # 146859 (1 detail record)	**145.00**				
146860	2/11/2013	PROFFITT'S LAWN & LEISURE, LTD.	99.00	SERVICE & REPAIR WALKER MOWERS	110	FACILITIES MAINTENANCE	1300267
146860	2/11/2013	PROFFITT'S LAWN & LEISURE, LTD.	130.25	SERVICE & REPAIR WALKER MOWERS	110	FACILITIES MAINTENANCE	1300180
146860	2/11/2013	PROFFITT'S LAWN & LEISURE, LTD.	253.00	SERVICE & REPAIR WALKER MOWERS	110	FACILITIES MAINTENANCE	1300182
146860	2/11/2013	PROFFITT'S LAWN & LEISURE, LTD.	253.00	SERVICE & REPAIR WALKER MOWERS	110	FACILITIES MAINTENANCE	1300181
		Total - Wire / Check # 146860 (4 detail records)	**735.25**				
146861	2/11/2013	PYRAMID SCHOOL PRODUCTS	143.76	BROOM,24" PUSH,SOFT POLY	110	DETENTION CENTER	S1237682.001
		Total - Wire / Check # 146861 (1 detail record)	**143.76**				
146862	2/11/2013	QUENTON TODD HATTER	100.00	F3 COURT APPT ATTY	110	47TH	65791Z LEE
146862	2/11/2013	QUENTON TODD HATTER	100.00	FSJ REFUSED COURT APPT ATTY	110	181ST	PC JACKSON
146862	2/11/2013	QUENTON TODD HATTER	100.00	FSJ COURT APPT ATTY	110	251ST	655692 WAIT
146862	2/11/2013	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	135837 CASTILLO
		Total - Wire / Check # 146862 (4 detail records)	**700.00**				
146863	2/11/2013	RANDALL SIMS	550.00	REGISTRATION REIMBURSEMENT	110	DIST ATTORNEY	4/9 RANDALL CO SO
		Total - Wire / Check # 146863 (1 detail record)	**550.00**				
146864	2/11/2013	RICHARD PERRY	100.00	FSJ COURT APPT ATTY	110	320TH	PC RODRIGUEZ
146864	2/11/2013	RICHARD PERRY	100.00	F3 COURT APPT ATTY	110	320TH	PC RAMOS
146864	2/11/2013	RICHARD PERRY	1,200.00	MISD COURT APPT ATTY	110	CCL #1	134602 WATSON
146864	2/11/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10060J#1 KEEVER
146864	2/11/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10163J#1 MUSICK
		Total - Wire / Check # 146864 (5 detail records)	**1,650.00**				
146865	2/11/2013	RICHARD A KEFFLER JR	400.00	MISD COURT APPT ATTY	110	CCL #1	135160 GREENE
146865	2/11/2013	RICHARD A KEFFLER JR	400.00	MISD COURT APPT ATTY	110	CCL #2	132637 LUU
		Total - Wire / Check # 146865 (2 detail records)	**800.00**				
146866	2/11/2013	RICHARD LEE KING	1,200.00	FSJ/F3X3 COURT APPT ATTY	110	47TH	66062A PROPSOM
146866	2/11/2013	RICHARD LEE KING	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10184J#1 MOODY
146866	2/11/2013	RICHARD LEE KING	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10091J#1-CHAMBERS
		Total - Wire / Check # 146866 (3 detail records)	**1,725.00**				
146867	2/11/2013	RICK LOVELADY CARPETS	1,408.07	JOHNSONITE ROUNDED RUBBER FLOO	400	GENERAL ADMINISTRATION	CG200656
		Total - Wire / Check # 146867 (1 detail record)	**1,408.07**				
146868	2/11/2013	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	81208E VONGH/NAVR

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		Total - Wire / Check # 146868 (1 detail record)	**200.00**				
146869	2/11/2013	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	267923
146869	2/11/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	267923
146869	2/11/2013	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	267923
146869	2/11/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	267923
146869	2/11/2013	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	267923
146869	2/11/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	267923
146869	2/11/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	267923
146869	2/11/2013	ROCHESTER ARMORED CAR CO., INC.	198.42	MAIL & MONEY PICKUP FOR THE	110	JP #4	267923
		Total - Wire / Check # 146869 (8 detail records)	**1,818.55**				
146870	2/11/2013	RON HOBBS	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JULY TERM 2012
		Total - Wire / Check # 146870 (1 detail record)	**10.00**				
146871	2/11/2013	SAFETY SMART GEAR	34.85	SHIPPING	110	ROAD & BRIDGE	20135
146871	2/11/2013	SAFETY SMART GEAR	767.52	WATERPROOF SAFETY JACKETS,	110	ROAD & BRIDGE	20135
		Total - Wire / Check # 146871 (2 detail records)	**802.37**				
146872	2/11/2013	SECURITY PRO USA	899.00	TASER FOR CONSTABLE PCT.4	110	CONSTABLE #4	121865
		Total - Wire / Check # 146872 (1 detail record)	**899.00**				
146873	2/11/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/31 OKLAHOMA CO
146873	2/11/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	2/2 TOM GREEN CO
146873	2/11/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	1/22 CLAYTON
		Total - Wire / Check # 146873 (3 detail records)	**84.00**				
146874	2/11/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/25.WICHITAFALLS
146874	2/11/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	424.18	INMATE TRANSPORT	110	DETENTION CENTER	1/30 GATESVILLE
146874	2/11/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	280.02	INMATE TRANSPORT	110	DETENTION CENTER	1/23 GATESVILLE
		Total - Wire / Check # 146874 (3 detail records)	**752.20**				
146875	2/11/2013	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1051-13 1/15/13
		Total - Wire / Check # 146875 (1 detail record)	**175.00**				
146876	2/11/2013	SIRCHIE FINGER PRINT LABORATORIES	53.60	TRANSPARENT LIFTING TAPE	110	SHERIFF	106955
146876	2/11/2013	SIRCHIE FINGER PRINT LABORATORIES	71.96	"SHERIFF LINE" BARRIER	110	SHERIFF	106955
146876	2/11/2013	SIRCHIE FINGER PRINT LABORATORIES	98.80	FINGERPRINT POWDER,BLK	110	SHERIFF	106955
146876	2/11/2013	SIRCHIE FINGER PRINT LABORATORIES	85.46	EVIDENCE BAG TUBING	110	SHERIFF	106955
146876	2/11/2013	SIRCHIE FINGER PRINT LABORATORIES	80.76	HARDCORE BLUE CASTING,	110	SHERIFF	106955
146876	2/11/2013	SIRCHIE FINGER PRINT LABORATORIES	53.96	EVIDENCE BAG TUBING(6IN)	110	SHERIFF	106955
146876	2/11/2013	SIRCHIE FINGER PRINT LABORATORIES	36.88	TRANSPARENT LIFTING TAPE,	110	SHERIFF	106955
146876	2/11/2013	SIRCHIE FINGER PRINT LABORATORIES	35.55	EVIDENCE COLLECTION BOX	110	SHERIFF	106955
146876	2/11/2013	SIRCHIE FINGER PRINT LABORATORIES	32.32	EVIDENCE COLLECTION TUBES	110	SHERIFF	106955
146876	2/11/2013	SIRCHIE FINGER PRINT LABORATORIES	68.00	FINGERPRINT POWDER,BLK	110	SHERIFF	106955
146876	2/11/2013	SIRCHIE FINGER PRINT LABORATORIES	58.50	ESTIMATED SHIPPING	110	SHERIFF	106955
		Total - Wire / Check # 146876 (11 detail records)	**675.79**				
146877	2/11/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	1155 WEST
146877	2/11/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1167 FREDRICK
146877	2/11/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1174 MCLELAND
		Total - Wire / Check # 146877 (3 detail records)	**6,000.00**				
146878	2/11/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	110	181ST	257913 181ST

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146878	2/11/2013	STATE BAR OF TEXAS	19.00	PUBLICATION	110	CO ATTORNEY	260705 CO ATTY
146878	2/11/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	215	GENERAL JUDICIAL	258821 LL
		Total - Wire / Check # 146878 (3 detail records)	**181.50**				
146879	2/11/2013	STEVEN C SCHNEIDER	750.00	MEDICAL SERVICES	110	108TH	63589E OSMAN
146879	2/11/2013	STEVEN C SCHNEIDER	750.00	MEDICAL SERVICES	110	108TH	65213E MALLARD
		Total - Wire / Check # 146879 (2 detail records)	**1,500.00**				
146880	2/11/2013	STEVEN M. DENNY	100.00	F3 COURT APPT ATTY	110	181ST	PC LUTHER
146880	2/11/2013	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	251ST	66208C WILLIAMS
146880	2/11/2013	STEVEN M. DENNY	1,600.00	F1X4 COURT APPT ATTY	110	251ST	64359C WATSON
		Total - Wire / Check # 146880 (3 detail records)	**2,300.00**				
146881	2/11/2013	STOCKARD, JOHNSTON & BROWN PC	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67248D MARTINEZ
		Total - Wire / Check # 146881 (1 detail record)	**500.00**				
146882	2/11/2013	T D HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	65315A FROST
146882	2/11/2013	T D HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	66380E GALINDO
146882	2/11/2013	T D HAMMONS	200.00	MISD COURT APPT ATTY	110	CCL #1	133158 WOODALL
		Total - Wire / Check # 146882 (3 detail records)	**1,600.00**				
146883	2/11/2013	TANA LUNSFORD	700.00	ADVANCED CARDIO LIFE SUPPORT	110	DETENTION CENTER	4 ACLS REGISTRATI
		Total - Wire / Check # 146883 (1 detail record)	**700.00**				
146884	2/11/2013	TASER INTERNATIONAL	8.95	SHIPPING	110	SHERIFF	1310631
146884	2/11/2013	TASER INTERNATIONAL	199.75	EXTENDED MAGAZINE FOR TASER,	110	SHERIFF	1310631
		Total - Wire / Check # 146884 (2 detail records)	**208.70**				
146885	2/11/2013	TATE J. ELDRIDGE, P.C.	1,725.00	F2 COURT APPT ATTY	110	108TH	64106E MENETEE
		Total - Wire / Check # 146885 (1 detail record)	**1,725.00**				
146886	2/11/2013	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	4/16 M.POWELL
		Total - Wire / Check # 146886 (1 detail record)	**275.00**				
146887	2/11/2013	TED CAMPOS INVESTIGATION	357.50	INVESTIGATOR SERVICES	110	108TH	64746E HERRERA
		Total - Wire / Check # 146887 (1 detail record)	**357.50**				
146888	2/11/2013	TEXAS ASSOCIATION OF COUNTIES	2,440.00	2013 ANNUAL DUES	110	GENERAL ADMINISTRATION	D0443 2013 DUES
		Total - Wire / Check # 146888 (1 detail record)	**2,440.00**				
146889	2/11/2013	VOID	0.00	REGISTRATION	110	CO TREASURER	5/13 L.JENNINGS
		Total - Wire / Check # 146889 (1 detail record)	**0.00**				
146890	2/11/2013	TEXAS COLLEGE OF PROBATE JUDGES	350.00	REGISTRATION	110	CO JUDGE	2/28 A.WARE
		Total - Wire / Check # 146890 (1 detail record)	**350.00**				
146891	2/11/2013	TEXAS DEPT OF LICENSING & REGULATION	110.00	BOILER INSPECTION 11/14/12	110	ROAD & BRIDGE	2013005739 R&B
		Total - Wire / Check # 146891 (1 detail record)	**110.00**				
146892	2/11/2013	THE HON COMPANY	228.31	HON FIVE DRAWER FILE CABINET	110	DIST ATTORNEY	890176
146892	2/11/2013	THE HON COMPANY	35.00	RECIEVE,DELIVER AND INSTALL	110	DIST ATTORNEY	890176
		Total - Wire / Check # 146892 (2 detail records)	**263.31**				
146893	2/11/2013	THE SHERATON	342.33	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	4/16 M.POWELL
		Total - Wire / Check # 146893 (1 detail record)	**342.33**				
146894	2/11/2013	THOMAS JONES	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JULY TERM 2012
		Total - Wire / Check # 146894 (1 detail record)	**10.00**				

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146895	2/11/2013	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	108TH	59848E PHEA.
146895	2/11/2013	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	108TH	63738E TIPPET.
146895	2/11/2013	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	251ST	65973C VENABLE
146895	2/11/2013	THOMAS L. LESLY	500.00	MISD COURT APPT ATTY	110	CCL #2	135615 JOHNSON
		Total - Wire / Check # 146895 (4 detail records)	**1,900.00**				
146896	2/11/2013	TURNER MEDICAL INC.	1,050.00	PULSE OX,NONIN ONYX	110	FIRE & RESCUE	5908
146896	2/11/2013	TURNER MEDICAL INC.	150.00	HARD CASE FOR ABOVE PULSE	110	FIRE & RESCUE	5908
		Total - Wire / Check # 146896 (2 detail records)	**1,200.00**				
146897	2/11/2013	VAAVIA EDWARDS	300.00	CPS COURT APPT ATTY	110	108TH	83261E LOPEZ
146897	2/11/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	83225D VALERIO
146897	2/11/2013	VAAVIA EDWARDS	100.00	CPS COURT APPT ATTY	110	CCL #2	82689-2 SINKS
		Total - Wire / Check # 146897 (3 detail records)	**600.00**				
146898	2/11/2013	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/23 ALVAREZ
146898	2/11/2013	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/12 BROWN
146898	2/11/2013	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/15 BUTLER
		Total - Wire / Check # 146898 (3 detail records)	**900.00**				
146899	2/11/2013	THOMSON REUTERS - WEST PAYMENT CENTER	1,015.00	SUBSCRIPTION	110	CO ATTORNEY	826457350 COATTY
146899	2/11/2013	THOMSON REUTERS - WEST PAYMENT CENTER	1,871.50	SUBSCRIPTION	110	DIST ATTORNEY	826457348 DA
146899	2/11/2013	THOMSON REUTERS - WEST PAYMENT CENTER	5,624.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	826457349 LL
		Total - Wire / Check # 146899 (3 detail records)	**8,511.00**				
146900	2/11/2013	WEST TEXAS COUNTY JUDGES & COMMISSIONER	175.00	REGISTRATION	110	CO COMMISSIONERS'	4/23 H.R.KELLY
		Total - Wire / Check # 146900 (1 detail record)	**175.00**				
146901	2/11/2013	WESTAIR -- PRAXAIR DIST., INC.	56.38	1 YR. LEASE ACETYLENE, CYLINDE	110	FACILITIES MAINTENANCE	1141198
146901	2/11/2013	WESTAIR -- PRAXAIR DIST., INC.	56.38	1 YR. LEASE OXYGEN CYLINDER, S	110	FACILITIES MAINTENANCE	1141198
		Total - Wire / Check # 146901 (2 detail records)	**112.76**				
146902	2/11/2013	WILBARGER COUNTY CLERK	685.00	MENTAL HEALTH FEES	110	MENTAL HEALTH	MED1106 PERRY
		Total - Wire / Check # 146902 (1 detail record)	**685.00**				
146903	2/11/2013	WILLBORN BROS. CO.	70.26	REUSEABLE BREAK AWAY COUPLING	110	SHERIFF	469394.
146903	2/11/2013	WILLBORN BROS. CO.	172.05	MILEAGE AND LABOR TO REPLACE	110	SHERIFF	469394.
		Total - Wire / Check # 146903 (2 detail records)	**242.31**				
146904	2/11/2013	WILLIAM R. MCKINNEY	2,500.00	F2 COURT APPT ATTY	110	181ST	65771B LOPEZ
146904	2/11/2013	WILLIAM R. MCKINNEY	600.00	FX2 COURT APPT ATTY	110	251ST	66108C HILL
		Total - Wire / Check # 146904 (2 detail records)	**3,100.00**				
146905	2/11/2013	WOLFE OFFICE EQUIPMENT, INC.	340.60	REPAIR PRINTERS & TYPEWRITER	110	TAX ASSESSOR/COLLECTOR	802772
146905	2/11/2013	WOLFE OFFICE EQUIPMENT, INC.	38.50	REPAIR PRINTERS & TYPEWRITER	110	TAX ASSESSOR/COLLECTOR	802134
146905	2/11/2013	WOLFE OFFICE EQUIPMENT, INC.	55.00	SERVICE CALL ON FAX MACHINE IN	110	SHERIFF	802741
		Total - Wire / Check # 146905 (3 detail records)	**434.10**				
146906	2/11/2013	WT SERVICES, INC.	35.00	REPROGRAM A HANDHELD RADIO	110	CONSTABLE #1	36908
146906	2/11/2013	WT SERVICES, INC.	60.00	RADIO HOLDER FOR MOBILE RADIO,	110	CONSTABLE #4	36891
146906	2/11/2013	WT SERVICES, INC.	35.00	REPROGRAM A HANDHELD RADIO FOR	110	CONSTABLE #4	36891
146906	2/11/2013	WT SERVICES, INC.	101.50	REPAIR LED LIGHT ON RADIO,	110	SHERIFF	36736
146906	2/11/2013	WT SERVICES, INC.	525.00	PROGRAM TWENTY HT1250 RADIOS	110	SHERIFF	36530
146906	2/11/2013	WT SERVICES, INC.	153.24	BATTERY CHARGER	220	SHERIFF	36850

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146906	2/11/2013	WT SERVICES, INC.	57.60		BATTERY (HT750)	220	SHERIFF	36850
146906	2/11/2013	WT SERVICES, INC.	229.50		BATTERY (CP200)	220	SHERIFF	36850
		Total - Wire / Check # 146906 (8 detail records)	**1,196.84**					
146907	2/11/2013	YELLOWHOUSE MACHINERY CO	962.00		BROOM CORES FOR BROCE	110	ROAD & BRIDGE	313810
		Total - Wire / Check # 146907 (1 detail record)	**962.00**					
146908	2/10/2013	ALINE M LYNCH	17.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 23954D
		Total - Wire / Check # 146908 (1 detail record)	**17.50**					
146909	2/10/2013	ALYSSA VALENCIA	743.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135650-1
		Total - Wire / Check # 146909 (1 detail record)	**743.00**					
146910	2/10/2013	AMA COMMUNICATIONS	14.19		01/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	56.80		01/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	17.88		01/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	3.07		01/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	2.89		01/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	3,528.23		01/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	31.52		01/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	2.64		01/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	0.46		01/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	0.22		01/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	9.77		01/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	0.78		01/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	8.74		01/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	4.73		01/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	561.06		01/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	911.38		01/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	52.92		01/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	491.69		01/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	1,963.27		01/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	270.13		01/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	320.59		01/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	3.19		01/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	7.31		01/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	1.77		01/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	1.63		01/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	1.62		01/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	0.50		01/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	2.11		01/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	1.33		01/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	1.33		01/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	0.48		01/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	1.06		01/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	1.25		01/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	4.77		01/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	2.68		01/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	23.27		01/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 1/28/13

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146910	2/10/2013	AMA COMMUNICATIONS	32.60		01/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	19.05		01/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	675.00		01/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	293.12		01/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	0.82		01/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	270.13		01/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	2,473.46		01/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	3.72		01/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	2.88		01/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	1.04		01/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	0.24		01/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	291.88		01/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 1/28/13
146910	2/10/2013	AMA COMMUNICATIONS	29.00		01/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 1/28/13
		Total - Wire / Check # 146910 (49 detail records)	**12,400.20**					
146911	2/10/2013	AMBER MCNEIL	35.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114334P
		Total - Wire / Check # 146911 (1 detail record)	**35.00**					
146912	2/10/2013	ANITA MONTEZ	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113672P
		Total - Wire / Check # 146912 (1 detail record)	**10.00**					
146913	2/10/2013	AQUAONE, INC	6.75		705688 BOTTLED WATER	110	251ST	9777 251ST
146913	2/10/2013	AQUAONE, INC	99.85		715867 BOTTLED WATER/COFFEE	110	320TH	4629/5470 320TH
146913	2/10/2013	AQUAONE, INC	11.75		715793 BOTTLED WATER	110	JP #3	8927 JP3
		Total - Wire / Check # 146913 (3 detail records)	**118.35**					
146914	2/10/2013	ATMOS ENERGY	208.01		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0848839-7
146914	2/10/2013	ATMOS ENERGY	80.65		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0646427-4
146914	2/10/2013	ATMOS ENERGY	190.19		UTILITIES	110	DETENTION CENTER	1/13 0840925-0
146914	2/10/2013	ATMOS ENERGY	363.36		UTILITIES	110	DETENTION CENTER	1/13 0642449-0
146914	2/10/2013	ATMOS ENERGY	5,057.07		UTILITIES	110	DETENTION CENTER	1/13 0643430-7
146914	2/10/2013	ATMOS ENERGY	530.32		UTILITIES	110	DETENTION CENTER	1/13 0642450-4
146914	2/10/2013	ATMOS ENERGY	164.37		UTILITIES	110	FIRING RANGE	1/13 0642455-9
		Total - Wire / Check # 146914 (7 detail records)	**6,593.97**					
146915	2/10/2013	BANK OF AMERICA	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 918P
		Total - Wire / Check # 146915 (1 detail record)	**2.00**					
146916	2/10/2013	BEVERLY CLAWSON	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 24559D
		Total - Wire / Check # 146916 (1 detail record)	**20.00**					
146917	2/10/2013	BRIAN MYERS	35.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114569P
		Total - Wire / Check # 146917 (1 detail record)	**35.00**					
146918	2/10/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101193-2
		Total - Wire / Check # 146918 (1 detail record)	**10.00**					
146919	2/10/2013	CAMERON COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26402
		Total - Wire / Check # 146919 (1 detail record)	**60.00**					
146920	2/10/2013	CHAD CROOKS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113928P
		Total - Wire / Check # 146920 (1 detail record)	**10.00**					
146921	2/10/2013	CHARLES G WHITE	72.80	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101189C

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		Total - Wire / Check # 146921 (1 detail record)	**72.80**					
146922	2/10/2013	CHRISTOPHER BRENNAN	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 37915
		Total - Wire / Check # 146922 (1 detail record)	**5.00**					
146923	2/10/2013	CHRISTOPHER STOFFLE	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121014-1
		Total - Wire / Check # 146923 (1 detail record)	**15.00**					
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	80.89		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0159026-001
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	1,250.78		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0129028-003
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	1,351.00		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0310044-002
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	312.35		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0159029-001
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	62.77		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0323042-001
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	90.35		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0159039-001
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	31.35		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0159190-001
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	1,226.69		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0124458-002
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	17.57		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0326812-001
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	156.85		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0159066-002
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	49.61		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0159068-002
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	86.49		UTILITIES	110	FACILITIES MAINTENANCE	1/13 0163833-004
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	541.94		UTILITIES	110	SO ADMIN BLDG	1/13 0151571-002
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	167.81		UTILITIES	110	DETENTION CENTER	1/13 0152025-002
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	6,852.54		UTILITIES	110	DETENTION CENTER	1/13 0159044-001
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	167.81		UTILITIES	110	DETENTION CENTER	1/13 0159038-001
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	122.69		UTILITIES	110	ROAD & BRIDGE	1/13 0159035-001
146924	2/10/2013	CITY OF AMARILLO - UTILITIES	122.69		UTILITIES	110	ROAD & BRIDGE	1/13 0154866-008
		Total - Wire / Check # 146924 (18 detail records)	**12,692.18**					
146925	2/10/2013	CLAYTON MITCHELL	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114164P
		Total - Wire / Check # 146925 (1 detail record)	**70.00**					
146926	2/10/2013	CODY GABEL	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129938P
		Total - Wire / Check # 146926 (1 detail record)	**75.00**					
146927	2/10/2013	CYNTHIA MOELLER	15.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 19055
		Total - Wire / Check # 146927 (1 detail record)	**15.50**					
146928	2/10/2013	DCM SERVICES LLC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 917P
		Total - Wire / Check # 146928 (1 detail record)	**4.00**					
146929	2/10/2013	DONALD MITCHENER	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114382-1
		Total - Wire / Check # 146929 (1 detail record)	**15.00**					
146930	2/10/2013	EAN HOLDINGS, LLC	240.10		TRAVEL EXPENSE	110	CO ATTORNEY	131292151 MERINGO
		Total - Wire / Check # 146930 (1 detail record)	**240.10**					
146931	2/10/2013	EDUARDO ALTAMIRANO	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113774-1
		Total - Wire / Check # 146931 (1 detail record)	**60.00**					
146932	2/10/2013	ELIAS JALOMA	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113808-1
		Total - Wire / Check # 146932 (1 detail record)	**60.00**					
146933	2/10/2013	FELIPE MENDOZA	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113864-1
		Total - Wire / Check # 146933 (1 detail record)	**15.00**					
146934	2/10/2013	FULTON FRIEDMAN & GULLANCE LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101196-1

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		Total - Wire / Check # 146934 (1 detail record)	**10.00**				
146935	2/10/2013	GALLINI LAW PLLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101201-2
		Total - Wire / Check # 146935 (1 detail record)	**10.00**				
146936	2/10/2013	GLASHEEN, VALLES & INDERMAN, LLP	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6877
		Total - Wire / Check # 146936 (1 detail record)	**65.00**				
146937	2/10/2013	GLORIA A SISNEROS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-1345C
		Total - Wire / Check # 146937 (1 detail record)	**4.00**				
146938	2/10/2013	HEATHER CLEMENT TESSMER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101199-1
		Total - Wire / Check # 146938 (1 detail record)	**10.00**				
146939	2/10/2013	HOFFMAN SHEFFIELD SAUSEDA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101203-2
		Total - Wire / Check # 146939 (1 detail record)	**10.00**				
146940	2/10/2013	IRWIN MERRITT HOGUE PRICE & CARTHEL PC	73.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 423-P
		Total - Wire / Check # 146940 (1 detail record)	**73.00**				
146941	2/10/2013	ISRAEL RODRIGUEZ	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114258-1
		Total - Wire / Check # 146941 (1 detail record)	**15.00**				
146942	2/10/2013	JAMES CLARK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101200-1
		Total - Wire / Check # 146942 (1 detail record)	**10.00**				
146943	2/10/2013	JARED MEADOR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114568P
		Total - Wire / Check # 146943 (1 detail record)	**10.00**				
146944	2/10/2013	JAVIER MATA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114122-1
		Total - Wire / Check # 146944 (1 detail record)	**5.00**				
146945	2/10/2013	JEANNIE JANE TAYLOR AMON	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 919P
		Total - Wire / Check # 146945 (1 detail record)	**6.00**				
146946	2/10/2013	JEB MAY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131583P
		Total - Wire / Check # 146946 (1 detail record)	**75.00**				
146947	2/10/2013	JOHN BUSTILLOS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113666P
		Total - Wire / Check # 146947 (1 detail record)	**10.00**				
146948	2/10/2013	JONI CURTIS	98.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 4252
		Total - Wire / Check # 146948 (1 detail record)	**98.00**				
146949	2/10/2013	JONI SMART	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113676P
		Total - Wire / Check # 146949 (1 detail record)	**10.00**				
146950	2/10/2013	KEENON MCCLENDON	324.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124177-2
		Total - Wire / Check # 146950 (1 detail record)	**324.00**				
146951	2/10/2013	LAM LYN & PHILIP PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101205-2
146951	2/10/2013	LAM LYN & PHILIP PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101204-2
		Total - Wire / Check # 146951 (2 detail records)	**20.00**				
146952	2/10/2013	LEOPOLDO MALDONADO	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114042-1
		Total - Wire / Check # 146952 (1 detail record)	**15.00**				
146953	2/10/2013	LORENA SOTO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114035-2
		Total - Wire / Check # 146953 (1 detail record)	**25.00**				
146954	2/10/2013	LORREN L. LUCERO	9.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101179E

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146954	2/10/2013	LORREN L. LUCERO	247.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101187-2
		Total - Wire / Check # 146954 (2 detail records)	**256.05**				
146955	2/10/2013	MAHAD FARAH JAMA	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 63868D
		Total - Wire / Check # 146955 (1 detail record)	**25.00**				
146956	2/10/2013	MEDALLION BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-1144
		Total - Wire / Check # 146956 (1 detail record)	**4.00**				
146957	2/10/2013	METLIFE - GROUP BENEFITS	36,568.54	FEB13 DENTAL,BASIC & VOL LIFE	600	GENERAL ADMINISTRATION	FEB13 KM05994420
		Total - Wire / Check # 146957 (1 detail record)	**36,568.54**				
146958	2/10/2013	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101206-1
		Total - Wire / Check # 146958 (1 detail record)	**10.00**				
146959	2/10/2013	MIGUEL A ARRIAGA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 41423-2
		Total - Wire / Check # 146959 (1 detail record)	**5.00**				
146960	2/10/2013	MOORE COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26403
		Total - Wire / Check # 146960 (1 detail record)	**50.00**				
146961	2/10/2013	NATASHA CAVAZOS	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123986P
		Total - Wire / Check # 146961 (1 detail record)	**50.00**				
146962	2/10/2013	PADFIELD & STOUT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101207-2
		Total - Wire / Check # 146962 (1 detail record)	**10.00**				
146963	2/10/2013	PATRICK CLERKIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101192-2
		Total - Wire / Check # 146963 (1 detail record)	**10.00**				
146964	2/10/2013	POTTER COUNTY CLERK	12.10	COURT COSTS	110	CO CLERK	133599-2 WEST
		Total - Wire / Check # 146964 (1 detail record)	**12.10**				
146965	2/10/2013	POTTER COUNTY CLERK	162.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133862-1
		Total - Wire / Check # 146965 (1 detail record)	**162.00**				
146966	2/10/2013	PULASKI COUNTY SHERIFF'S DEPT	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26401
		Total - Wire / Check # 146966 (1 detail record)	**50.00**				
146967	2/10/2013	ROBERT JOHNSON	60.14 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	RETURN TO CLAIMAN
146967	2/10/2013	ROBERT JOHNSON	4,000.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	RETURN TO CLAIMAN
		Total - Wire / Check # 146967 (2 detail records)	**4,060.14**				
146968	2/10/2013	ROBERT MEEKS	470.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 20021921
		Total - Wire / Check # 146968 (1 detail record)	**470.00**				
146969	2/10/2013	RONALD D NICKUM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 917P
		Total - Wire / Check # 146969 (1 detail record)	**2.00**				
146970	2/10/2013	SHAUN WILLIAMS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114176-1
		Total - Wire / Check # 146970 (1 detail record)	**60.00**				
146971	2/10/2013	SHERI MAHAFFEY	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114494-1
		Total - Wire / Check # 146971 (1 detail record)	**15.00**				
146972	2/10/2013	SILVERMAN & SILVERMAN	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132314-1
		Total - Wire / Check # 146972 (1 detail record)	**22.00**				
146973	2/10/2013	SPROUSE SHRADER SMITH P.C.	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29519P
		Total - Wire / Check # 146973 (1 detail record)	**2.00**				

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146974	2/10/2013	TASCOSA OFFICE MACHINES	216.62		1/13 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	26.95		1/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	51.78		1/13 COPIER RENTAL	110	CO JUDGE	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	247.74		1/13 COPIER RENTAL	110	HUMAN RESOURCES	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	14.43		1/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	55.48		1/13 COPIER RENTAL	110	CO AUDITOR	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	64.89		1/13 COPIER RENTAL	110	CO TREASURER	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	112.51		1/13 COPIER RENTAL	110	PURCHASING AGENT	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	88.15		1/13 COPIER RENTAL	110	COLLECTIONS DEPT	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	405.44		1/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	39.71		1/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	55.89		1/13 COPIER RENTAL	110	CO CLERK	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	639.42		1/13 COPIER RENTAL	110	DIST CLERK	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	71.83		1/13 COPIER RENTAL	110	47TH	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	106.36		1/13 COPIER RENTAL	110	108TH	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	50.93		1/13 COPIER RENTAL	110	181ST	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	49.44		1/13 COPIER RENTAL	110	251ST	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	70.47		1/13 COPIER RENTAL	110	320TH	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	43.32		1/13 COPIER RENTAL	110	CCL #1	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	14.75		1/13 COPIER RENTAL	110	CCL #2	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	109.32		1/13 COPIER RENTAL	110	JP #1	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	53.88		1/13 COPIER RENTAL	110	JP #2	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	204.11		1/13 COPIER RENTAL	110	JP #3	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	64.42		1/13 COPIER RENTAL	110	JP #4	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	410.44		1/13 COPIER RENTAL	110	JURY & JURY RELATED	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	815.20		1/13 COPIER RENTAL	110	CO ATTORNEY	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	659.05		1/13 COPIER RENTAL	110	DIST ATTORNEY	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	271.98		1/13 COPIER RENTAL	110	SHERIFF	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	41.85		1/13 COPIER RENTAL	110	FIRE & RESCUE	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	1,504.90		1/13 COPIER RENTAL	110	DETENTION CENTER	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	1,095.77		1/13 COPIER RENTAL	110	CSCD	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	615.16		1/13 COPIER RENTAL	110	EXTENSION SERVICES	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	5.03		1/13 COPIER RENTAL	110	WELFARE	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	19.90		1/13 COPIER RENTAL	110	WELFARE	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	151.39		1/13 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9C6222
146974	2/10/2013	TASCOSA OFFICE MACHINES	6.41		1/13 COPIER RENTAL	110	ROAD & BRIDGE	9C6222
		Total - Wire / Check # 146974 (36 detail records)	**8,454.92**					
146975	2/10/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	54,009.48		2/13 G#104098 MED INS PREMS	600	GENERAL ADMINISTRATION	2/13 MED INS
		Total - Wire / Check # 146975 (1 detail record)	**54,009.48**					
146976	2/10/2013	TONY SANDS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114618P
		Total - Wire / Check # 146976 (1 detail record)	**10.00**					
146977	2/10/2013	TRASIA SIMS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113713-2
		Total - Wire / Check # 146977 (1 detail record)	**10.00**					
146978	2/10/2013	UNDERWOOD LAW FIRM	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83441-2
146978	2/10/2013	UNDERWOOD LAW FIRM	16.46	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100499B

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		Total - Wire / Check # 146978 (2 detail records)	**21.46**					
146979	2/10/2013	VISION SERVICE PLAN - CONNECTICUT	7,815.44		2/13 P#KM05994420 VSP	600	GENERAL ADMINISTRATION	2/13 VSP
		Total - Wire / Check # 146979 (1 detail record)	**7,815.44**					
146980	2/10/2013	WOLFRAM LAW FIRM	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 461P
		Total - Wire / Check # 146980 (1 detail record)	**70.00**					
146981	2/10/2013	XCEL ENERGY	189.72		UTILITIES	110	FIRE & RESCUE	1/13 54-1801039
146981	2/10/2013	XCEL ENERGY	58.00		UTILITIES	110	VFD-ROLLING HILLS	1/13 54-8054349
146981	2/10/2013	XCEL ENERGY	118.03		UTILITIES	110	DETENTION CENTER	1/13 54-1821795
146981	2/10/2013	XCEL ENERGY	40.53		UTILITIES	110	ROAD & BRIDGE	1/13 54-1383724
146981	2/10/2013	XCEL ENERGY	562.67		UTILITIES	110	ROAD & BRIDGE	1/13 54-1842541
		Total - Wire / Check # 146981 (5 detail records)	**968.95**					
146982	2/14/2013	ADRC DISPUTE RESOLUTION CENTER	720.29	*	JAN13 AGENCY EOM ADRC	700	CO CLERK	JAN13 ADRC
146982	2/14/2013	ADRC DISPUTE RESOLUTION CENTER	1,815.00	*	JAN13 AGENCY EOM ADRC	700	DIST CLERK	JAN13 ADRC
146982	2/14/2013	ADRC DISPUTE RESOLUTION CENTER	975.00	*	JAN13 AGENCY EOM ADRC	700	DIST CLERK	JAN13 ADRC
146982	2/14/2013	ADRC DISPUTE RESOLUTION CENTER	75.00	*	JAN13 AGENCY EOM ADRC	700	DIST CLERK	JAN13 ADRC
		Total - Wire / Check # 146982 (4 detail records)	**3,585.29**					
146983	2/14/2013	AISD	3.83	*	JAN13 AGENCY EOM AISD COMP SCH	700	JP #1	JAN13 COMPULSORY
146983	2/14/2013	AISD	584.96	*	JAN13 AGENCY EOM AISD COMP SCH	700	JP #2	JAN13 COMPULSORY
		Total - Wire / Check # 146983 (2 detail records)	**588.79**					
146984	2/14/2013	AMARILLO COLLEGE POLICE DEPT.	26.42	*	JAN13 AGENCY EOM ARREST FEES	700	JP #1	JAN13 ARREST FEE
		Total - Wire / Check # 146984 (1 detail record)	**26.42**					
146985	2/14/2013	AQUAONE, INC	75.40		715866 BOTTLED WATER/COFFEE	110	47TH	1001 47TH
146985	2/14/2013	AQUAONE, INC	67.20		710177 BOTTLED WATER/COFFEE	110	108TH	999 108TH
146985	2/14/2013	AQUAONE, INC	51.45		715868 BOTTLED WATER/COFFEE	110	181ST	1002 181ST
146985	2/14/2013	AQUAONE, INC	69.50		715865 BOTTLED WATER	260	DIST ATTORNEY	998 DA
		Total - Wire / Check # 146985 (4 detail records)	**263.55**					
146986	2/14/2013	AT&T CORP	256.34		TELEPHONE	110	FACILITIES MAINTENANCE	2/13 806132008
		Total - Wire / Check # 146986 (1 detail record)	**256.34**					
146987	2/14/2013	AT&T CORP	458.16		TELEPHONE	110	DETENTION CENTER	2/13 8061420007
		Total - Wire / Check # 146987 (1 detail record)	**458.16**					
146988	2/14/2013	AULICK INDUSTRIES, INC.	2,000.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11640
		Total - Wire / Check # 146988 (1 detail record)	**2,000.00**					
146989	2/14/2013	BARBARA MCINTYRE	20.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68972
		Total - Wire / Check # 146989 (1 detail record)	**20.50**					
146990	2/14/2013	BRITTANI BROWNLEE	101.81		WITNESS EXPENSES	110	DIST ATTORNEY	65696-7B RAY
		Total - Wire / Check # 146990 (1 detail record)	**101.81**					
146991	2/14/2013	BUREAU OF VITAL STATISTICS	75.00	*	JAN13 AGENCY EOM CAR FUND	700	DIST CLERK	JAN13 CAR FUND
		Total - Wire / Check # 146991 (1 detail record)	**75.00**					
146992	2/14/2013	CARD SERVICE CENTER - MASTERCARD	648.80		WITNESS EXPENSES	110	CO ATTORNEY	2826 2/1/13
146992	2/14/2013	CARD SERVICE CENTER - MASTERCARD	1,771.40		TRAVEL EXPENSES	110	CO ATTORNEY	2826 2/1/13
		Total - Wire / Check # 146992 (2 detail records)	**2,420.20**					
146993	2/14/2013	CHRISTINA BOHN	44.30		WITNESS EXPENSE	110	DIST ATTORNEY	66149C GOMEZ 2/5

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		Total - Wire / Check # 146993 (1 detail record)	**44.30**					
146994	2/14/2013	CHRISTOPHER BLUE	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135838
		Total - Wire / Check # 146994 (1 detail record)	**25.00**					
146995	2/14/2013	CITY OF AMARILLO - ACCOUNTING	244.37	*	JAN13 AGENCY EOM APD A/F	700	CO CLERK	JAN13 ARREST FEES
		Total - Wire / Check # 146995 (1 detail record)	**244.37**					
146996	2/14/2013	CITY OF AMARILLO - UTILITIES	107.80		UTILITIES	110	FIRE & RESCUE	1/13 0316815-001
146996	2/14/2013	CITY OF AMARILLO - UTILITIES	25.12		UTILITIES	110	VFD-CRAWFORD	1/13 0311965-002
146996	2/14/2013	CITY OF AMARILLO - UTILITIES	165.81		UTILITIES	110	DETENTION CENTER	1/13 0263694-003
146996	2/14/2013	CITY OF AMARILLO - UTILITIES	93.98		UTILITIES	110	ROAD & BRIDGE	1/13 0245160-001
		Total - Wire / Check # 146996 (4 detail records)	**392.71**					
146997	2/14/2013	CLERK OF DISTRICT CLERK	5.00		KDOC#48534 INFORMATION	110	DIST ATTORNEY	66145Z CAMPBELL
		Total - Wire / Check # 146997 (1 detail record)	**5.00**					
146998	2/14/2013	CLERK, SEVENTH COURT OF APPEALS	255.10	*	JAN13 AGENCY EOM COA FEES	700	CO CLERK	JAN13 COA FEES
146998	2/14/2013	CLERK, SEVENTH COURT OF APPEALS	615.00	*	JAN13 AGENCY EOM COA FEES	700	DIST CLERK	JAN13 COA FEES
146998	2/14/2013	CLERK, SEVENTH COURT OF APPEALS	325.00	*	JAN13 AGENCY EOM COA FEES	700	DIST CLERK	JAN13 COA FEES
146998	2/14/2013	CLERK, SEVENTH COURT OF APPEALS	25.12	*	JAN13 AGENCY EOM COA FEES	700	DIST CLERK	JAN13 COA FEES
		Total - Wire / Check # 146998 (4 detail records)	**1,220.22**					
146999	2/14/2013	CLINTON BOHN	159.05		WITNESS EXPENSES	110	DIST ATTORNEY	66149C GOMEZ 2/11
		Total - Wire / Check # 146999 (1 detail record)	**159.05**					
147000	2/14/2013	COUNTY LEGAL & NOTARY SERVICE	75.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	16964E HOPKINS
		Total - Wire / Check # 147000 (1 detail record)	**75.00**					
147001	2/14/2013	COURTNEY COUNTISS BRIAN & BAILEY	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-1721
		Total - Wire / Check # 147001 (1 detail record)	**4.00**					
147002	2/14/2013	DALE R WOLTER	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 335563
		Total - Wire / Check # 147002 (1 detail record)	**10.00**					
147003	2/14/2013	DAVID BRADLEY	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29784P
		Total - Wire / Check # 147003 (1 detail record)	**5.00**					
147004	2/14/2013	DONALD WAYNE OAKLEY	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133717-2
		Total - Wire / Check # 147004 (1 detail record)	**5.00**					
147005	2/14/2013	EAN HOLDINGS, LLC	43.17		TRAVEL EXPENSE	110	CO ATTORNEY	131639624 BRUMLEY
		Total - Wire / Check # 147005 (1 detail record)	**43.17**					
147006	2/14/2013	EL PASO COUNTY SHERIFF DEPARTMENT	40.33		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20058E COOK
		Total - Wire / Check # 147006 (1 detail record)	**40.33**					
147007	2/14/2013	FRANCES MAGLEY	0.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134190-2
		Total - Wire / Check # 147007 (1 detail record)	**0.90**					
147008	2/14/2013	IBERVILLE COUNTY SHERIFFS DEPT	40.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	16964E GRICE
		Total - Wire / Check # 147008 (1 detail record)	**40.00**					
147009	2/14/2013	IMS	330.00		EOB ADMIN CHARGES	600	GENERAL ADMINISTRATION	1/14-2/11 EOB CHG
		Total - Wire / Check # 147009 (1 detail record)	**330.00**					
147010	2/14/2013	IRWIN MERRITT HOGUE PRICE & CARTHEL PC	6.43	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101162E
		Total - Wire / Check # 147010 (1 detail record)	**6.43**					
147011	2/14/2013	JEFFREY R DAVIS	63.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101210B

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		Total - Wire / Check # 147011 (1 detail record)	**63.50**					
147012	2/14/2013	KAMI DINDINGER	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 57643D
		Total - Wire / Check # 147012 (1 detail record)	**5.00**					
147013	2/14/2013	KENNETH COLE BRADEN	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 48055C
		Total - Wire / Check # 147013 (1 detail record)	**60.00**					
147014	2/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19329E
147014	2/14/2013	PERDUE BRANDON FIELDER	135.14		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18998E
147014	2/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20064E
147014	2/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19513D
147014	2/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18999B
147014	2/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18977E
147014	2/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18871E
147014	2/14/2013	PERDUE BRANDON FIELDER	100.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18813C
147014	2/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18502C
147014	2/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18386E
147014	2/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18691E
147014	2/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18363B
		Total - Wire / Check # 147014 (12 detail records)	**1,735.14**					
147015	2/14/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,894.79	*	JAN13 AGENCY EOM PRIV ATTY FEE	700	JP #1	JAN13 PRIV ATTY
147015	2/14/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,441.97	*	JAN13 AGENCY EOM PRIV ATTY FEE	700	JP #3	JAN13 PRIV ATTY
		Total - Wire / Check # 147015 (2 detail records)	**6,336.76**					
147016	2/14/2013	PHIL VILAR	18.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 174430
		Total - Wire / Check # 147016 (1 detail record)	**18.00**					
147017	2/14/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18999B
147017	2/14/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19513D
147017	2/14/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18691E
147017	2/14/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18899D
147017	2/14/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18813C
147017	2/14/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18977E
147017	2/14/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18000D
147017	2/14/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19329E
147017	2/14/2013	POTTER COUNTY CLERK	24.00		DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20064E
147017	2/14/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18502C
147017	2/14/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18363B
		Total - Wire / Check # 147017 (11 detail records)	**292.00**					
147018	2/14/2013	POTTER COUNTY CLERK	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 135264-1
		Total - Wire / Check # 147018 (1 detail record)	**65.00**					
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	263.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20064E
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	966.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18813C
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	580.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18691E
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	8.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18899D
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	447.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18363B
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	8.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19329E
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	91.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19513D

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147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	294.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18502C
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	409.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18999B
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	258.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18871E
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	154.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18998E
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	432.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18386E
147019	2/14/2013	POTTER COUNTY DISTRICT CLERK	232.91		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19978B
		Total - Wire / Check # 147019 (13 detail records)	**4,142.91**					
147020	2/14/2013	POTTER COUNTY DISTRICT CLERK	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64626A....
		Total - Wire / Check # 147020 (1 detail record)	**100.00**					
147021	2/14/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	18,521.94		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18899D
147021	2/14/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,352.11		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20064E
147021	2/14/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,009.64		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18691E
147021	2/14/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	42,701.29		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19513D
147021	2/14/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,415.75		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18363B
147021	2/14/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,230.20		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18999B
147021	2/14/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,568.57		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18502C
147021	2/14/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,148.13		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18000D
147021	2/14/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	626.52		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19329E
147021	2/14/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	961.09		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18977E
147021	2/14/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,644.05		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18813C
		Total - Wire / Check # 147021 (11 detail records)	**94,179.29**					
147022	2/14/2013	POTTER COUNTY JUVENILE FUND	140.00	*	JAN13 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	JAN13 JUVPROB FEE
		Total - Wire / Check # 147022 (1 detail record)	**140.00**					
147023	2/14/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18871E
147023	2/14/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19513D
147023	2/14/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18999B
147023	2/14/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SEHRIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20064E
147023	2/14/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18899D
147023	2/14/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18813C
147023	2/14/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18691E
147023	2/14/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18386E
147023	2/14/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18363B
147023	2/14/2013	POTTER COUNTY SHERIFF	75.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18502C
147023	2/14/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18998E
147023	2/14/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19329E
		Total - Wire / Check # 147023 (12 detail records)	**1,725.00**					
147024	2/14/2013	POTTER COUNTY TAX OFFICE	112.97		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19513D
147024	2/14/2013	POTTER COUNTY TAX OFFICE	110.86		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18871E
147024	2/14/2013	POTTER COUNTY TAX OFFICE	157.09		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19978B
147024	2/14/2013	POTTER COUNTY TAX OFFICE	521.02		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18363B.
147024	2/14/2013	POTTER COUNTY TAX OFFICE	110.86		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18899D
147024	2/14/2013	POTTER COUNTY TAX OFFICE	431.14		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18871E.
147024	2/14/2013	POTTER COUNTY TAX OFFICE	110.86		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18998E
147024	2/14/2013	POTTER COUNTY TAX OFFICE	426.62		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19329E.
147024	2/14/2013	POTTER COUNTY TAX OFFICE	3,581.20		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18899D.

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147024	2/14/2013	POTTER COUNTY TAX OFFICE	110.86		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19329E
147024	2/14/2013	POTTER COUNTY TAX OFFICE	2,503.80		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20064E.
147024	2/14/2013	POTTER COUNTY TAX OFFICE	323.87		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18000D
147024	2/14/2013	POTTER COUNTY TAX OFFICE	3,879.71		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18999B.
147024	2/14/2013	POTTER COUNTY TAX OFFICE	157.09		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18813C
147024	2/14/2013	POTTER COUNTY TAX OFFICE	157.09		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20064E
147024	2/14/2013	POTTER COUNTY TAX OFFICE	10,471.50		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18691E.
147024	2/14/2013	POTTER COUNTY TAX OFFICE	157.09		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18999B
147024	2/14/2013	POTTER COUNTY TAX OFFICE	157.09		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18363B
147024	2/14/2013	POTTER COUNTY TAX OFFICE	78.54		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18502C
147024	2/14/2013	POTTER COUNTY TAX OFFICE	4,454.86		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18813C.
147024	2/14/2013	POTTER COUNTY TAX OFFICE	4,866.74		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19513D.
147024	2/14/2013	POTTER COUNTY TAX OFFICE	60.91		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18977E
147024	2/14/2013	POTTER COUNTY TAX OFFICE	2,057.14		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18386E.
147024	2/14/2013	POTTER COUNTY TAX OFFICE	110.86		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18386E
147024	2/14/2013	POTTER COUNTY TAX OFFICE	110.86		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18691E
147024	2/14/2013	POTTER COUNTY TAX OFFICE	5,309.89		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18502C.
		Total - Wire / Check # 147024 (26 detail records)	**40,530.52**					
147025	2/14/2013	RANDALL CO TAX OFFICE	1,135.14		SO SALE RC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18363B
		Total - Wire / Check # 147025 (1 detail record)	**1,135.14**					
147026	2/14/2013	REUBEN L HANCOCK	3.00	*	AGENCY REFUND REISSUE	700	REFUND OF FEES- AGENCY	JP3 11640.
147026	2/14/2013	REUBEN L HANCOCK	1,500.00	*	AGENCY REFUND REISSUE	700	REFUND OF FEES- AGENCY	JP3 11640
		Total - Wire / Check # 147026 (2 detail records)	**1,503.00**					
147027	2/14/2013	ROBIN CLARK	1,500.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18363B
147027	2/14/2013	ROBIN CLARK	1,000.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18813E
147027	2/14/2013	ROBIN CLARK	500.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18502C
147027	2/14/2013	ROBIN CLARK	10.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19978B
		Total - Wire / Check # 147027 (4 detail records)	**3,010.00**					
147028	2/14/2013	SHAWNTESSA BRILEY	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130500-1
		Total - Wire / Check # 147028 (1 detail record)	**3.00**					
147029	2/14/2013	SPROUSE SHRADER SMITH P.C.	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-1519
		Total - Wire / Check # 147029 (1 detail record)	**4.00**					
147030	2/14/2013	STEPHANIE PINKSTON	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-1664
		Total - Wire / Check # 147030 (1 detail record)	**4.00**					
147031	2/14/2013	SUSAN COX	200.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18691E
147031	2/14/2013	SUSAN COX	200.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18899D
147031	2/14/2013	SUSAN COX	200.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18386E
147031	2/14/2013	SUSAN COX	200.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18998E
		Total - Wire / Check # 147031 (4 detail records)	**800.00**					
147032	2/14/2013	TEXAS PARKS & WILDLIFE	8.50	*	JAN13 AGENCY EOM TP&W	700	JP #3	JAN13 TP&W
		Total - Wire / Check # 147032 (1 detail record)	**8.50**					
147033	2/14/2013	RESTRICTED	2,000.00		RESTRICTED	256	CO ATTORNEY	2/14/13
		Total - Wire / Check # 147033 (1 detail record)	**2,000.00**					
147034	2/14/2013	XCEL ENERGY	773.31		UTILITIES	110	FACILITIES MAINTENANCE	1/13 54-7916950

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147034	2/14/2013	XCEL ENERGY	25.82	UTILITIES	110	FACILITIES MAINTENANCE	1/13 54-7750721
147034	2/14/2013	XCEL ENERGY	388.11	UTILITIES	110	FACILITIES MAINTENANCE	1/13 54-7750713
147034	2/14/2013	XCEL ENERGY	313.88	UTILITIES	110	FACILITIES MAINTENANCE	1/13 54-9915039
147034	2/14/2013	XCEL ENERGY	72.73	UTILITIES	110	VFD-CLIFFSIDE	1/13 54-1725662
147034	2/14/2013	XCEL ENERGY	54.26	UTILITIES	110	VFD-BUSHLAND	1/13 54-1606590
147034	2/14/2013	XCEL ENERGY	45.44	UTILITIES	110	ROAD & BRIDGE	1/13 54-1607749
147034	2/14/2013	XCEL ENERGY	11.44	UTILITIES	110	ROAD & BRIDGE	1/13 54-1665102
		Total - Wire / Check # 147034 (8 detail records)	**1,684.99**				
147035	2/15/2013	COLORADO FAMILY SUPPORT REGISTRY	91.50	PAYROLL FOR - 021513	110	MISC PAYROLL PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147035 (1 detail record)	**91.50**				
147036	2/15/2013	GWN MARKETING, INC.	6,323.80	PAYROLL FOR - 021513	110	DEFERRED COMP PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147036 (1 detail record)	**6,323.80**				
147037	2/15/2013	MANILA SIVIXAY	182.17	PAYROLL FOR - 021513	110	MISC PAYROLL PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147037 (1 detail record)	**182.17**				
147038	2/15/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 021513	110	MISC PAYROLL PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147038 (1 detail record)	**272.50**				
147039	2/15/2013	POTTER SHERIFF DEPUTY ASSOCIATION	548.50	PAYROLL FOR - 021513	110	PAYROLL DUES PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147039 (1 detail record)	**548.50**				
147040	2/15/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 021513	110	MISC PAYROLL PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147040 (1 detail record)	**500.00**				
147041	2/15/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	690.00	PAYROLL FOR - 021513	110	MISC PAYROLL PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147041 (1 detail record)	**690.00**				
147042	2/25/2013	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #2	15418 GRANTHAM
147042	2/25/2013	A TO D MORTUARY SERVICES	376.50	BODY REMOVAL/TRANSPORT	110	JP #3	15419 NORDHAVN
147042	2/25/2013	A TO D MORTUARY SERVICES	376.50	BODY REMOVAL/TRANSPORT	110	JP #3	15419 BORUM
147042	2/25/2013	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	15419 MELTON
147042	2/25/2013	A TO D MORTUARY SERVICES	376.50	BODY REMOVAL/TRANSPORT	110	JP #3	15419 SPIELBAUER
		Total - Wire / Check # 147042 (5 detail records)	**1,489.50**				
147043	2/25/2013	A-V CORP	80.00	ROR HEAT DETECTOR,	110	DETENTION CENTER	104671
147043	2/25/2013	A-V CORP	111.25	LABOR TO INSTALL DETECTOR	110	DETENTION CENTER	104671
147043	2/25/2013	A-V CORP	7.00	TRIP CHARGE	110	DETENTION CENTER	104671
		Total - Wire / Check # 147043 (3 detail records)	**198.25**				
147044	2/25/2013	ABC SIGNS	80.00	MAGNETIZED BADGES FOR POTTER	110	SHERIFF BARN	3964
147044	2/25/2013	ABC SIGNS	50.00	RE-STRIP DRIVER DOOR ON UNIT,	110	SHERIFF BARN	3941
		Total - Wire / Check # 147044 (2 detail records)	**130.00**				
147045	2/25/2013	ACE LOCK AND KEY SERVICE	26.50	KEYS AS NEEDED	110	SO ADMIN BLDG	31483
147045	2/25/2013	ACE LOCK AND KEY SERVICE	17.50	KEYS AS NEEDED	110	SO ADMIN BLDG	31486
		Total - Wire / Check # 147045 (2 detail records)	**44.00**				
147046	2/25/2013	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/13
147046	2/25/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/13
147046	2/25/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/13
147046	2/25/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/13
147046	2/25/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/13

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147046	2/25/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/13
147046	2/25/2013	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 2/4/13
147046	2/25/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/13
147046	2/25/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 2/4/13
147046	2/25/2013	ACE PEST CONTROL	34.56	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 2/4/13
147046	2/25/2013	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 2/4/13
147046	2/25/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 2/4/13
147046	2/25/2013	ACE PEST CONTROL	8.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 2/4/13
		Total - Wire / Check # 147046 (13 detail records)	**885.11**				
147047	2/25/2013	ACTION PRINT	55.00	SELF-INKIN BLACK INK CAPIAS	110	JP #3	75642
		Total - Wire / Check # 147047 (1 detail record)	**55.00**				
147048	2/25/2013	ADRIAN CASTILLO LAW OFFICE	100.00	F NO CHARGE COURT APPT ATTY	110	47TH	65726Z DARNES
147048	2/25/2013	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	108TH	66115E JIMENEZ
147048	2/25/2013	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	108TH	57782E PALMA
147048	2/25/2013	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	320TH	65811D GARCIA
		Total - Wire / Check # 147048 (4 detail records)	**1,900.00**				
147049	2/25/2013	ALLAN DIXON	300.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147049 (1 detail record)	**300.00**				
147050	2/25/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	291.31	DC HOLDING CELL LAVATORY REPAI	110	FACILITIES MAINTENANCE	50514
147050	2/25/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	6,954.38	PUMP OUT GREASE TRAP	110	DETENTION CENTER	50533
		Total - Wire / Check # 147050 (2 detail records)	**7,245.69**				
147051	2/25/2013	AMARILLO ARBORILOGICAL	1,500.00	COUNTY COURTHOUSE DEEP ROOT FE	110	FACILITIES MAINTENANCE	23307
		Total - Wire / Check # 147051 (1 detail record)	**1,500.00**				
147052	2/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2182 82888D
147052	2/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	270.00	INTERPRETER SERVICES	110	CCL #1	2193 ZAREH/WAI/NP
147052	2/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	JP #1	2199 NP
147052	2/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	JP #2	2181 BOSCO/SAR/AL
		Total - Wire / Check # 147052 (4 detail records)	**630.00**				
147053	2/25/2013	AMERIPRIDE SERVICES INC	104.10	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	133795 2/12 FM
147053	2/25/2013	AMERIPRIDE SERVICES INC	104.10	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	135292 2/19 FM
147053	2/25/2013	AMERIPRIDE SERVICES INC	20.00	MAT	110	JP #3	133117 2/8 JP3
147053	2/25/2013	AMERIPRIDE SERVICES INC	20.00	MATS	110	JP #3	134595 2/15 JP3
147053	2/25/2013	AMERIPRIDE SERVICES INC	54.95	UNIFORM SERVICES	110	DETENTION CENTER	131536 1/31 DET
147053	2/25/2013	AMERIPRIDE SERVICES INC	54.95	UNIFORM SERVICES	110	DETENTION CENTER	133027 2/7 DET
147053	2/25/2013	AMERIPRIDE SERVICES INC	56.60	UNIFORM SERVICES	110	DETENTION CENTER	134502 2/14 DET
147053	2/25/2013	AMERIPRIDE SERVICES INC	119.95	UNIFORM SERVICES	110	ROAD & BRIDGE	131962 2/5 R&B
		Total - Wire / Check # 147053 (8 detail records)	**534.65**				
147054	2/25/2013	ANDY KARL BUTT	590.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147054 (1 detail record)	**590.00**				
147055	2/25/2013	ARTHUR WARE	111.00	TRAVEL ADVANCE	110	CO JUDGE	2/27 AUSTIN
		Total - Wire / Check # 147055 (1 detail record)	**111.00**				
147056	2/25/2013	BARFIELD LAW FIRM, P.C.	2,816.23	CPS APPEAL COURT APPT ATTY	110	108TH	80817E C.P.I.P
147056	2/25/2013	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	65723B BUSTAMANTE
147056	2/25/2013	BARFIELD LAW FIRM, P.C.	2,500.00	APPEAL COURT APPT ATTY	110	181ST	62782B GONZALEZ

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147056	2/25/2013	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	134618 MATA
		Total - Wire / Check # 147056 (4 detail records)	**6,316.23**				
147057	2/25/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	108TH	64776E SHARPTON
147057	2/25/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	320TH	65737D VANAT
		Total - Wire / Check # 147057 (2 detail records)	**800.00**				
147058	2/25/2013	BATTERIES PLUS	599.98	AED LITHIUM PLUS BATTERY	110	DETENTION CENTER	416-235170
		Total - Wire / Check # 147058 (1 detail record)	**599.98**				
147059	2/25/2013	BIG COUNTRY SUPPLY	11.19	SHIPPING	110	SHERIFF BARN	RG349168
147059	2/25/2013	BIG COUNTRY SUPPLY	98.15	LIGHT,XT302B,DUAL LED	110	SHERIFF BARN	RG349168
147059	2/25/2013	BIG COUNTRY SUPPLY	86.94	LIGHT,CODE 3,XT3,LED RED	110	SHERIFF BARN	RG349168
147059	2/25/2013	BIG COUNTRY SUPPLY	98.15	LIGHT,XT302,DUAL LED,	110	SHERIFF BARN	RG349168
147059	2/25/2013	BIG COUNTRY SUPPLY	86.94	LIGHT,CODE 3,XT3,LED BLUE	110	SHERIFF BARN	RG349168
		Total - Wire / Check # 147059 (5 detail records)	**381.37**				
147060	2/25/2013	BOB MILLER	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147060 (1 detail record)	**525.00**				
147061	2/25/2013	VOID	0.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147061 (1 detail record)	**0.00**				
147062	2/25/2013	BRANDON COLPETZER	590.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147062 (1 detail record)	**590.00**				
147063	2/25/2013	BRANDON SHEDD	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147063 (1 detail record)	**50.00**				
147064	2/25/2013	BRIAN PHILLIP DAWSON	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147064 (1 detail record)	**525.00**				
147065	2/25/2013	BRITTANY LAKE	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147065 (1 detail record)	**50.00**				
147066	2/25/2013	C. J. MCELROY	400.00	F1 COURT APPT ATTY	110	320TH	66067Z WHITFIELD
		Total - Wire / Check # 147066 (1 detail record)	**400.00**				
147067	2/25/2013	CARL AVANT	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147067 (1 detail record)	**50.00**				
147068	2/25/2013	CARRY A BAKER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62778D WATSON
147068	2/25/2013	CARRY A BAKER	150.00	CPS COURT APPT ATTY	110	CCL #2	82142-2 FERNANDEZ
		Total - Wire / Check # 147068 (2 detail records)	**550.00**				
147069	2/25/2013	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	65459A FAJARDO
147069	2/25/2013	CATHERINE E. BROWN DODSON	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74495D HOLMAN
147069	2/25/2013	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	134195 BANUELOS
		Total - Wire / Check # 147069 (3 detail records)	**1,425.00**				
147070	2/25/2013	CAUDLE & SCHMIDT LLP	300.00	MISD COURT APPT ATTY	110	CCL #2	135879 SCHNEIDER
147070	2/25/2013	CAUDLE & SCHMIDT LLP	300.00	MISD COURT APPT ATTY	110	CCL #2	135399 SCHNEIDER
		Total - Wire / Check # 147070 (2 detail records)	**600.00**				
147071	2/25/2013	CDW GOVERNMENT, INC.	7,578.56	HP COLOR LASERJET CM6040F MFP	237	VOTER REGISTRATION	X056662
147071	2/25/2013	CDW GOVERNMENT, INC.	-20.00	CREDIT MEMO S004839	237	VOTER REGISTRATION	X578740
		Total - Wire / Check # 147071 (2 detail records)	**7,558.56**				

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147072	2/25/2013	CHARM - TEX, INC.	545.00	BATH TOWELS,20" X 40",	110	DETENTION CENTER	70130
147072	2/25/2013	CHARM - TEX, INC.	897.00	MUSLIN FLAT SHEET,	110	DETENTION CENTER	70130
		Total - Wire / Check # 147072 (2 detail records)	**1,442.00**				
147073	2/25/2013	CHLOE LAKE	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147073 (1 detail record)	**50.00**				
147074	2/25/2013	CLAUDIA FRIAR	548.90	TRAVEL ADVANCE	110	JP #4	3/12 ROCKWALL
		Total - Wire / Check # 147074 (1 detail record)	**548.90**				
147075	2/25/2013	CLAY DUKE	22.27	TRAVEL EXPENSES	110	108TH	2/3 SAN ANTONIO.
147075	2/25/2013	CLAY DUKE	211.73	TRAVEL EXPENSES FOR CLAY DUKE	110	108TH	2/3 SAN ANTONIO.
		Total - Wire / Check # 147075 (2 detail records)	**234.00**				
147076	2/25/2013	CODY PIRTLE	100.00	FSJ COURT APPT ATTY	110	251ST	65568Z LIEBSCH
		Total - Wire / Check # 147076 (1 detail record)	**100.00**				
147077	2/25/2013	COOPER JON PAQUIN	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147077 (1 detail record)	**50.00**				
147078	2/25/2013	CSCD JUDICIAL FUND	61.97	CSCD REIMBURSEMENT	110	DIST CLERK	2/7/13 DC
		Total - Wire / Check # 147078 (1 detail record)	**61.97**				
147079	2/25/2013	CUSTOM FOOD GROUP	47.80	JUROR SUPPLIES	110	JURY & JURY RELATED	177229
147079	2/25/2013	CUSTOM FOOD GROUP	36.25	COFFEE	260	DIST ATTORNEY	177965
		Total - Wire / Check # 147079 (2 detail records)	**84.05**				
147080	2/25/2013	CYNTHIA BARELA GRAHAM	150.00	CPS COURT APPT ATTY	110	CCL #2	82204-2 DAVIS
		Total - Wire / Check # 147080 (1 detail record)	**150.00**				
147081	2/25/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	460.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	76913D RUEDA
		Total - Wire / Check # 147081 (1 detail record)	**460.00**				
147082	2/25/2013	DAKOTA COLPETZER	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147082 (1 detail record)	**525.00**				
147083	2/25/2013	DAKOTA RATLIFF	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147083 (1 detail record)	**525.00**				
147084	2/25/2013	DARRYL WERTZ	60.00	DUES REIMBURSEMENT	110	CONSTABLE #1	13-15 JPCAT DUES
		Total - Wire / Check # 147084 (1 detail record)	**60.00**				
147085	2/25/2013	DAVID FLORES	35.00	INTERPRETER SERVICES	110	CCL #1	10177J#1 CARAVEO
		Total - Wire / Check # 147085 (1 detail record)	**35.00**				
147086	2/25/2013	DAVID ALLEN STADLER	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147086 (1 detail record)	**525.00**				
147087	2/25/2013	DAVID JUSIAK	300.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147087 (1 detail record)	**300.00**				
147088	2/25/2013	DAVIDSON OIL CO	26,054.93	17,128 GAL UNLEADED @ $3.05/GA	110	SHERIFF BARN	60672A
147088	2/25/2013	DAVIDSON OIL CO	26,079.27	17,128 GAL UNLEADED @ $3.05/GA	110	SHERIFF BARN	60673A
		Total - Wire / Check # 147088 (2 detail records)	**52,134.20**				
147089	2/25/2013	DAWN BAUGHMAN	590.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147089 (1 detail record)	**590.00**				
147090	2/25/2013	DELL MARKETING L.P.	164.99	DELL 22" MONITOR	110	CO COMMISSIONERS'	XJ343X2D6

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		Total - Wire / Check # 147090 (1 detail record)	**164.99**				
147091	2/25/2013	DENNIS BRAZEAL	300.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147091 (1 detail record)	**300.00**				
147092	2/25/2013	DIAMOND BUSINESS SERVICES, INC.	-184.66	DISCOUNT	110	SHERIFF	4104199
147092	2/25/2013	DIAMOND BUSINESS SERVICES, INC.	330.00	CARD,WHITE CQ,PP,RL	110	SHERIFF	4104199
147092	2/25/2013	DIAMOND BUSINESS SERVICES, INC.	1,640.00	RIBBON FOR CD 800 PRINTER,	110	SHERIFF	4104199
147092	2/25/2013	DIAMOND BUSINESS SERVICES, INC.	7.00	DELIVERY FEE	110	SHERIFF	4104199
		Total - Wire / Check # 147092 (4 detail records)	**1,792.34**				
147093	2/25/2013	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	135314 AREVALO
		Total - Wire / Check # 147093 (1 detail record)	**400.00**				
147094	2/25/2013	DIANNA L MCCOY	100.00	F NO CHARGE COURT APPT ATTY	110	320TH	PC CLEMENS
147094	2/25/2013	DIANNA L MCCOY	300.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL*
147094	2/25/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83435D SOTO
		Total - Wire / Check # 147094 (3 detail records)	**600.00**				
147095	2/25/2013	DONALD BOUCHARD	96.00	TRAVEL ADVANCE	110	DETENTION CENTER	2/28 LUBBOCK
		Total - Wire / Check # 147095 (1 detail record)	**96.00**				
147096	2/25/2013	DONALD F SCHOFIELD	1,500.00	F1 COURT APPT ATTY	110	108TH	65443E SINKS
147096	2/25/2013	DONALD F SCHOFIELD	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	134532 GONZALES
		Total - Wire / Check # 147096 (2 detail records)	**2,300.00**				
147097	2/25/2013	DONUT STOP	45.00	JUROR MEALS	110	JURY & JURY RELATED	1/31/13
		Total - Wire / Check # 147097 (1 detail record)	**45.00**				
147098	2/25/2013	DPMS FIREARMS	1,137.00	AR-15 M4 UPPER ASSEMBLY	272	SHERIFF	514416
147098	2/25/2013	DPMS FIREARMS	30.00	ESTIMATED SHIPPING	272	SHERIFF	514416
		Total - Wire / Check # 147098 (2 detail records)	**1,167.00**				
147099	2/25/2013	ED ADAMSON	100.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147099 (1 detail record)	**100.00**				
147100	2/25/2013	EDDIE B BULL	300.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147100 (1 detail record)	**300.00**				
147101	2/25/2013	EMPIRE PAPER COMPANY	123.92	COPYPAPER,LETTERSIZE	110	181ST	50155
		Total - Wire / Check # 147101 (1 detail record)	**123.92**				
147102	2/25/2013	ERIC S COATS	1,500.00	F2 COURT APPT ATTY	110	181ST	65567B CARRASCO
147102	2/25/2013	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	181ST	65185B WYATT
147102	2/25/2013	ERIC S COATS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10163J#1 MUSICK.
147102	2/25/2013	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #1	136064 VINCENT
147102	2/25/2013	ERIC S COATS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10073-1 CRUZ
147102	2/25/2013	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #2	135179 BLOCK
		Total - Wire / Check # 147102 (6 detail records)	**3,700.00**				
147103	2/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9247 V.G.
147103	2/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9258 J.D.
147103	2/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9257 F.D.
147103	2/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9252 L.N.
147103	2/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9262 D.W.
147103	2/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9261 J.M.

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		Total - Wire / Check # 147103 (6 detail records)	**600.00**				
147104	2/25/2013	FIVE STAR CORRECTIONAL SERVICES	10,108.71	INMATE MEALS	110	DETENTION CENTER	17619 1/30/13
147104	2/25/2013	FIVE STAR CORRECTIONAL SERVICES	10,124.43	INMATE MEALS	110	DETENTION CENTER	17658 2/6/13
		Total - Wire / Check # 147104 (2 detail records)	**20,233.14**				
147105	2/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	600.00	FSJX2 COURT APPT ATTY	110	108TH	65987E JONES
147105	2/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	CPS COURT APPT ATTY	110	320TH	81259D LEAMA/BRAD
147105	2/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	525.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	73526-2 WHITLEY
147105	2/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	1,000.00	MISD COURT APPT ATTY	110	CCL #1	134112-1 MARTIN
147105	2/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	150.00	CPS COURT APPT ATTY	110	CCL #2	82142-2 FERNANDEZ
		Total - Wire / Check # 147105 (5 detail records)	**2,675.00**				
147106	2/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	67326D VONGPHAKDY
147106	2/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	132665 UNDERWOOD
		Total - Wire / Check # 147106 (2 detail records)	**600.00**				
147107	2/25/2013	GALL'S, LLC	83.98	SMITH WESSON NICKLE LEG IRONS	110	CONSTABLE #1	367293
147107	2/25/2013	GALL'S, LLC	4.89	SHIPPING	110	CONSTABLE #1	367293
		Total - Wire / Check # 147107 (2 detail records)	**88.87**				
147108	2/25/2013	GEORGE HARWOOD	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	63904D.KUYKENDALL
		Total - Wire / Check # 147108 (1 detail record)	**400.00**				
147109	2/25/2013	GOVERNMENTAL COLLECTORS ASSOCIATION OF	50.00	GCAT 2013 DUES	110	COLLECTIONS DEPT	#134 #0144 PRADO
		Total - Wire / Check # 147109 (1 detail record)	**50.00**				
147110	2/25/2013	GRAINGER	948.36	CHRONOMITE LABS WATER	110	FACILITIES MAINTENANCE	9054618377
		Total - Wire / Check # 147110 (1 detail record)	**948.36**				
147111	2/25/2013	GREG PHIFER	600.00	FSJX2 COURT APPT ATTY	110	181ST	65912B JACKSON.
		Total - Wire / Check # 147111 (1 detail record)	**600.00**				
147112	2/25/2013	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #1	135620 LADBOLT
		Total - Wire / Check # 147112 (1 detail record)	**400.00**				
147113	2/25/2013	GWEN CAMPBELL	100.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147113 (1 detail record)	**100.00**				
147114	2/25/2013	HERMANN & WEAVER LAW OFFICE	2,529.04	APPEAL COURT APPT ATTY	110	108TH	61269E SCOTT
		Total - Wire / Check # 147114 (1 detail record)	**2,529.04**				
147115	2/25/2013	HESTER, MCGLASSON & COX	400.00	MISD COURT APPT ATTY	110	CCL #1	129396 WRIGHT
		Total - Wire / Check # 147115 (1 detail record)	**400.00**				
147116	2/25/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	83435D SOTO
147116	2/25/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	64070D ROYBAL.
		Total - Wire / Check # 147116 (2 detail records)	**400.00**				
147117	2/25/2013	JADE RICHARDS	100.00	FY13 FUREL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147117 (1 detail record)	**100.00**				
147118	2/25/2013	JAMES CLARK	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	64924D JOHNSON
147118	2/25/2013	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	134906 LEDESMA
147118	2/25/2013	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	135124-1 JOHNSON
		Total - Wire / Check # 147118 (3 detail records)	**1,600.00**				
147119	2/25/2013	JAMES SAVAGE	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB

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		Total - Wire / Check # 147119 (1 detail record)	**50.00**				
147120	2/25/2013	JAMES E WOOLDRIDGE	3,566.03	F1 COURT APPT ATTY	110	181ST	43132B ANTILLON
147120	2/25/2013	JAMES E WOOLDRIDGE	600.00	F3/PC COURT APPT ATTY	110	320TH	65892D FERGUSON
		Total - Wire / Check # 147120 (2 detail records)	**4,166.03**				
147121	2/25/2013	JAMIE MCCOLL	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147121 (1 detail record)	**525.00**				
147122	2/25/2013	JANA HARRIS SMITH	100.00	ORIG/COPY GUILTY PLEA	110	108TH	64183E WARSAME
147122	2/25/2013	JANA HARRIS SMITH	150.00	MOTION TO REVOKE	110	108TH	59848E PHEA
		Total - Wire / Check # 147122 (2 detail records)	**250.00**				
147123	2/25/2013	JANELLE MCBRIDE	455.66	TRAVEL EXPENSES	110	CO ATTORNEY	1/31 EL PASO.
		Total - Wire / Check # 147123 (1 detail record)	**455.66**				
147124	2/25/2013	JARED RICE	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147124 (1 detail record)	**525.00**				
147125	2/25/2013	VOID	0.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147125 (1 detail record)	**0.00**				
147126	2/25/2013	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	62253E LUCERO
147126	2/25/2013	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	63487E LUCERO
		Total - Wire / Check # 147126 (2 detail records)	**800.00**				
147127	2/25/2013	JESSE PRIETO	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147127 (1 detail record)	**50.00**				
147128	2/25/2013	JODI JUSIAK	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147128 (1 detail record)	**50.00**				
147129	2/25/2013	JOE MARR WILSON	75.36	F1 COPIES COURT APPT ATTY	110	47TH	60196A PRECIADO*
147129	2/25/2013	JOE MARR WILSON	100.00	FSJ COURT APPT ATTY	110	251ST	PC MAXEY
		Total - Wire / Check # 147129 (2 detail records)	**175.36**				
147130	2/25/2013	JOEL B JACKSON	600.00	MISDX2 COUT APPT ATTY	110	CCL #1	135678 WAI
		Total - Wire / Check # 147130 (1 detail record)	**600.00**				
147131	2/25/2013	JOEY CLEMENT	150.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147131 (1 detail record)	**150.00**				
147132	2/25/2013	JOHN BENNETT	4,846.27	APPEAL COURT APPT ATTY	110	47TH	63052A TUCKNESS
147132	2/25/2013	JOHN BENNETT	1,803.71	APPEAL COURT APPT ATTY	110	320TH	75086D K.J.&T.J.
		Total - Wire / Check # 147132 (2 detail records)	**6,649.98**				
147133	2/25/2013	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	65729E HARTNER
		Total - Wire / Check # 147133 (1 detail record)	**800.00**				
147134	2/25/2013	JOHN E TERRY	1,000.00	F2 COURT APPT ATTY	110	181ST	65817B SAVAGE
147134	2/25/2013	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	134523 COMBS
		Total - Wire / Check # 147134 (2 detail records)	**1,400.00**				
147135	2/25/2013	JOHN GERALD	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147135 (1 detail record)	**525.00**				
147136	2/25/2013	JOHN MICHAEL WATKINS	333.05	FSJ COURT APPT ATTY	110	47TH	66355A DELOSSANTO
147136	2/25/2013	JOHN MICHAEL WATKINS	562.50	MISD COURT APPT ATTY	110	CCL #1	135596 UVALLE
147136	2/25/2013	JOHN MICHAEL WATKINS	700.00	CPS COURT APPT ATTY	110	CCL #2	83426-2 GAGE

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		Total - Wire / Check # 147136 (3 detail records)	**1,595.55**				
147137	2/25/2013	JOHNNY L MCDONALD	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147137 (1 detail record)	**525.00**				
147138	2/25/2013	JONES MCCLURE PUBLISHING	281.60	PUBLICATIONS	110	CCL #1	100315916 CCL#1
147138	2/25/2013	JONES MCCLURE PUBLISHING	91.00	PUBLICATION	110	CCL #1	100315389 CCL#1
		Total - Wire / Check # 147138 (2 detail records)	**372.60**				
147139	2/25/2013	JOSH MCGUIRE	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147139 (1 detail record)	**50.00**				
147140	2/25/2013	JUSTICES OF THE PEACE & CONSTABLES ASSOC	160.00	REGISTRATION	110	JP #2	6/25 N.BOSQUEZ
		Total - Wire / Check # 147140 (1 detail record)	**160.00**				
147141	2/25/2013	JUSTIN CORONADO	48.00	TRAVEL ADVANCE	110	DETENTION CENTER	2/28 LUBBOCK
		Total - Wire / Check # 147141 (1 detail record)	**48.00**				
147142	2/25/2013	KEITH FISHER	100.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147142 (1 detail record)	**100.00**				
147143	2/25/2013	KERRY HOOD	51.95	COMM KIRKWOOD RECEPTION CAKE	110	GENERAL ADMINISTRATION	2/25 PETTY CASH
147143	2/25/2013	KERRY HOOD	16.00	VICTIM ASSIST NAME TAGS	110	CO ATTORNEY	2/25 PETTY CASH
		Total - Wire / Check # 147143 (2 detail records)	**67.95**				
147144	2/25/2013	KIRK D BAUGHMAN	590.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147144 (1 detail record)	**590.00**				
147145	2/25/2013	KRISTOPHER BRANDON ARCHER	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147145 (1 detail record)	**525.00**				
147146	2/25/2013	L. VAN WILLIAMSON	2,000.00	F3 COURT APPT ATTY	110	108TH	64462E NEBK.
147146	2/25/2013	L. VAN WILLIAMSON	5,000.00	F3X2 COURT APPT ATTY	110	181ST	65696B RAY
147146	2/25/2013	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	66473D SHARP
		Total - Wire / Check # 147146 (3 detail records)	**7,600.00**				
147147	2/25/2013	LANG TIRE & AUTO, INC.	792.85	TIRE,GOODYEAR WRANGLER,	110	ROAD & BRIDGE	2-GS13542
		Total - Wire / Check # 147147 (1 detail record)	**792.85**				
147148	2/25/2013	LARRY YAWS	590.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147148 (1 detail record)	**590.00**				
147149	2/25/2013	LAUN-DRY SUPPLY COMPANY	199.00	TAPE,MASKING 2",3M,	110	DETENTION CENTER	2000767
		Total - Wire / Check # 147149 (1 detail record)	**199.00**				
147150	2/25/2013	LAW ENFORCEMENT SYSTEMS,INC.	10.00	ESTIMATED SHIPPING	110	CONSTABLE #1	179026
147150	2/25/2013	LAW ENFORCEMENT SYSTEMS,INC.	52.00	WARNING TRAFFIC NOTICES	110	CONSTABLE #1	179026
		Total - Wire / Check # 147150 (2 detail records)	**62.00**				
147151	2/25/2013	LENDON E. RAY	800.00	F3 COURT APPT ATTY	110	108TH	66154E DEAN
147151	2/25/2013	LENDON E. RAY	1,050.00	F3X2 COURT APPT ATTY	110	108TH	60489E HABIB
		Total - Wire / Check # 147151 (2 detail records)	**1,850.00**				
147152	2/25/2013	LETISHA SCHMIDT	300.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147152 (1 detail record)	**300.00**				
147153	2/25/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20121231
147153	2/25/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20130131
147153	2/25/2013	LEXISNEXIS RISK DATA MANAGEMENT	202.15	SEARCHES	110	DIST ATTORNEY	1394830-20130131

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147153	2/25/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20130131
		Total - Wire / Check # 147153 (4 detail records)	**352.15**				
147154	2/25/2013	LIQUID CAPITAL EXCHANGE, INC,	563.10	INMATE TRANSPORT	110	DETENTION CENTER	4143 GUTTRY
147154	2/25/2013	LIQUID CAPITAL EXCHANGE, INC,	829.14	INMATE TRANSPORT	110	DETENTION CENTER	4149 DICKENS
		Total - Wire / Check # 147154 (2 detail records)	**1,392.24**				
147155	2/25/2013	LYNDA SMITH	550.00	FSJ COURT APPT ATTY	110	108TH	54030E WARD..
147155	2/25/2013	LYNDA SMITH	1,000.00	FSJ/F2 COURT APPT ATTY	110	181ST	65665B BROOKS
147155	2/25/2013	LYNDA SMITH	600.00	FSJX2 COURT APPT ATTY	110	320TH	64238D AMMONS.
147155	2/25/2013	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	320TH	64790D PRUITT.
147155	2/25/2013	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	CCL #2	82204-2 DAVIS
		Total - Wire / Check # 147155 (5 detail records)	**2,950.00**				
147156	2/25/2013	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	65131E STOVALL
147156	2/25/2013	MARIA LOPEZ	400.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	71442D PINA
147156	2/25/2013	MARIA LOPEZ	400.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	53566D ERIVES
		Total - Wire / Check # 147156 (3 detail records)	**1,200.00**				
147157	2/25/2013	MARK CAMPBELL	100.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147157 (1 detail record)	**100.00**				
147158	2/25/2013	MARYLOU MARTINEZ	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147158 (1 detail record)	**50.00**				
147159	2/25/2013	MATT BRUSH	300.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147159 (1 detail record)	**300.00**				
147160	2/25/2013	MATTHEW BENDER & CO., INC.	2,600.10	SUBSCRIPTION	110	CO ATTORNEY	#82163800 1/31/13
		Total - Wire / Check # 147160 (1 detail record)	**2,600.10**				
147161	2/25/2013	MATTHEW BIERNACKI	300.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147161 (1 detail record)	**300.00**				
147162	2/25/2013	MATTHEW DRYDEN	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147162 (1 detail record)	**525.00**				
147163	2/25/2013	MERCY MURGUIA	312.62	TRAVEL EXPENSES	110	CO COMMISSIONERS'	2/13 AUSTIN.
147163	2/25/2013	MERCY MURGUIA	190.60	TRAVEL ADVANCE - AIRFARE	110	CO COMMISSIONERS'	4/16 AUSTIN
		Total - Wire / Check # 147163 (2 detail records)	**503.22**				
147164	2/25/2013	MICAH ADAMSON	100.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147164 (1 detail record)	**100.00**				
147165	2/25/2013	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	65165D WARREN.
		Total - Wire / Check # 147165 (1 detail record)	**600.00**				
147166	2/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9247 V.G.
147166	2/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9262 D.W.
147166	2/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9252 L.N.
147166	2/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9257 F.D.
147166	2/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9258 J.D.
147166	2/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9261 J.M.
147166	2/25/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9262 D.W..
		Total - Wire / Check # 147166 (7 detail records)	**800.00**				
147167	2/25/2013	MICHAEL LARSON	300.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 147167 (1 detail record)	**300.00**				
147168	2/25/2013	MICHELLE SAMPLES	300.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147168 (1 detail record)	**300.00**				
147169	2/25/2013	VOID	0.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147169 (1 detail record)	**0.00**				
147170	2/25/2013	MIKE KENDRICK	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147170 (1 detail record)	**525.00**				
147171	2/25/2013	MILLER PAPER	3,215.00	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	S2435029.002
147171	2/25/2013	MILLER PAPER	771.60	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	S2435029.001
		Total - Wire / Check # 147171 (2 detail records)	**3,986.60**				
147172	2/25/2013	MISTY MCDONALD	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147172 (1 detail record)	**525.00**				
147173	2/25/2013	MORRIS PUBLISHING GROUP	88.94	AUCTION ADVERTISING	110	PURCHASING AGENT	501066 1/31/13
147173	2/25/2013	MORRIS PUBLISHING GROUP	4,556.00	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 1/31/13
		Total - Wire / Check # 147173 (2 detail records)	**4,644.94**				
147174	2/25/2013	MORRIS PUBLISHING GROUP	185.88	MON-SAT SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	AMA159659 2/13-14
		Total - Wire / Check # 147174 (1 detail record)	**185.88**				
147175	2/25/2013	MORRISON SUPPLY CO.	24.08	SHIPPING	110	DETENTION CENTER	2019605
147175	2/25/2013	MORRISON SUPPLY CO.	260.00	B-5 CAST BRASS SPOUT	110	DETENTION CENTER	2019605
		Total - Wire / Check # 147175 (2 detail records)	**284.08**				
147176	2/25/2013	NEWMAN SIGNS, INC.	85.79	SHIPPING	110	ROAD & BRIDGE	258323
147176	2/25/2013	NEWMAN SIGNS, INC.	22.16	ESTIMATED SHIPPING	110	ROAD & BRIDGE	258477
147176	2/25/2013	NEWMAN SIGNS, INC.	271.60	SIGN,24X30,BLANKS	110	ROAD & BRIDGE	258323
147176	2/25/2013	NEWMAN SIGNS, INC.	205.00	SIGN,36X36,SHEETED BLANK,	110	ROAD & BRIDGE	258477
147176	2/25/2013	NEWMAN SIGNS, INC.	166.70	SIGN,30X30,BLANKS	110	ROAD & BRIDGE	258323
147176	2/25/2013	NEWMAN SIGNS, INC.	111.00	SIGN,24X24,BLANKS	110	ROAD & BRIDGE	258323
		Total - Wire / Check # 147176 (6 detail records)	**862.25**				
147177	2/25/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85583060 POO
147177	2/25/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	84433978 AMASON
147177	2/25/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85572378 ALVAREZ
147177	2/25/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85585875 STOVALL
147177	2/25/2013	NORTHWEST TEXAS HOSPITALS	149.70	MEDICAL SERVICES	110	DIST ATTORNEY	85583086 JEFFRIES
		Total - Wire / Check # 147177 (5 detail records)	**748.50**				
147178	2/25/2013	NORTHWEST TEXAS HOSPITALS	1,517.25	30 HEPATITIS EMPLOYEE VACCINES	110	DETENTION CENTER	8310 HEPATITIS B
		Total - Wire / Check # 147178 (1 detail record)	**1,517.25**				
147179	2/25/2013	OCCUPATIONAL HEALTH CENTERS OF THE	188.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314002770
		Total - Wire / Check # 147179 (1 detail record)	**188.00**				
147180	2/25/2013	OFFICEWISE FURN & SUPPLY	246.03	CUPS,FILE TABS,PENS,BINDER AND	110	320TH	359908-0
147180	2/25/2013	OFFICEWISE FURN & SUPPLY	8.73	CUPS,FILE TABS,PENS,BINDER AND	110	320TH	359908-1
		Total - Wire / Check # 147180 (2 detail records)	**254.76**				
147181	2/25/2013	OMEGA ELECTRONICS	96.80	DIAGNOSE/REPAIR RADIO IN UNIT	110	SHERIFF	69052
147181	2/25/2013	OMEGA ELECTRONICS	37.50	DIAGNOSE/REPAIR RADIO IN UNIT	110	SHERIFF	68892

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 147181 (2 detail records)	**134.30**				
147182	2/25/2013	PANHANDLE BREATHING AIR SYSTEMS	292.50	REPAIR 4 GAS AIR MONITORS	110	FIRE & RESCUE	4999
147182	2/25/2013	PANHANDLE BREATHING AIR SYSTEMS	252.50	REPAIR 4 GAS AIR MONITORS	110	FIRE & RESCUE	5000.
		Total - Wire / Check # 147182 (2 detail records)	**545.00**				
147183	2/25/2013	PANHANDLE PRESORT SERVICES	98.71	PRESORT SERVICES	110	POSTAGE	112506 1/31/13
		Total - Wire / Check # 147183 (1 detail record)	**98.71**				
147184	2/25/2013	PAUL HAMILTON	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147184 (1 detail record)	**50.00**				
147185	2/25/2013	PITNEY BOWES	260.00	INK CARTRIDGE #787-1 FL RED	110	RECORDS MANAGEMENT	449967
		Total - Wire / Check # 147185 (1 detail record)	**260.00**				
147186	2/25/2013	PRECISION DELTA CORP.	1,516.10	AMMUNITION,WINCHESTER,180	110	SHERIFF	80560
147186	2/25/2013	PRECISION DELTA CORP.	928.60	RA223R2. WINCHESTER .64GR RIFL	110	SHERIFF	80547
		Total - Wire / Check # 147186 (2 detail records)	**2,444.70**				
147187	2/25/2013	PRICE OVERHEAD DOOR CO INC	995.00	EMERGENCY OVERHEAD DOOR REPAIR	110	ROAD & BRIDGE	41599
		Total - Wire / Check # 147187 (1 detail record)	**995.00**				
147188	2/25/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1211
		Total - Wire / Check # 147188 (1 detail record)	**125.00**				
147189	2/25/2013	QUENTON TODD HATTER	100.00	FSJ REFUSED COURT APPT ATTY	110	47TH	PC LUCIO
147189	2/25/2013	QUENTON TODD HATTER	2,500.00	FSJ/F3 COURT APPT ATTY	110	181ST	61408B PACHECO
147189	2/25/2013	QUENTON TODD HATTER	3,092.75	F2 COURT APPT ATTY	110	251ST	66149C GOMEZ
		Total - Wire / Check # 147189 (3 detail records)	**5,692.75**				
147190	2/25/2013	RANDALL COUNTY	402.18	1/25 TYLER TRAVEL PC 1/2	110	181ST	#299 J.GOODMAN
		Total - Wire / Check # 147190 (1 detail record)	**402.18**				
147191	2/25/2013	RANDY BAILEY	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147191 (1 detail record)	**525.00**				
147192	2/25/2013	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	135716-1 YOUNG
147192	2/25/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10194J#1 COFFEY
147192	2/25/2013	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	135295 WASHINGTON
		Total - Wire / Check # 147192 (3 detail records)	**925.00**				
147193	2/25/2013	RICHARD LEE KING	400.00	FSJ COURT APPT ATTY	110	47TH	65021A HERNANDEZ
		Total - Wire / Check # 147193 (1 detail record)	**400.00**				
147194	2/25/2013	ROBINSON IRON	25,353.00	SANTA FE DOOR PROJECT	110	FACILITIES MAINTENANCE	4
		Total - Wire / Check # 147194 (1 detail record)	**25,353.00**				
147195	2/25/2013	RONALD R LACY	17,500.00	MEDICAL SERVICES	110	DETENTION CENTER	9/12-2/13
		Total - Wire / Check # 147195 (1 detail record)	**17,500.00**				
147196	2/25/2013	ROSE ARCHER	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147196 (1 detail record)	**525.00**				
147197	2/25/2013	RURAL ASSOCIATION FOR COURT ADMINISTRATI	130.00	REGISTRATION	110	251ST	4/23 A. JOHNSON
		Total - Wire / Check # 147197 (1 detail record)	**130.00**				
147198	2/25/2013	RUS L. BAILEY	600.00	F3 COURT APPT ATTY	110	47TH	65832A SMITH
147198	2/25/2013	RUS L. BAILEY	100.00	F3 COURT APPT ATTY	110	181ST	65919-2 HOPSON
		Total - Wire / Check # 147198 (2 detail records)	**700.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
147199	2/25/2013	SCOTT BRUMLEY	21.00	TRAVEL EXPENSES	110	CO ATTORNEY	1/28 AUSTIN
147199	2/25/2013	SCOTT BRUMLEY	61.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/6 SAN ANTONIO
		Total - Wire / Check # 147199 (2 detail records)	**82.00**				
147200	2/25/2013	SCOTT CUTRIGHT	50.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147200 (1 detail record)	**50.00**				
147201	2/25/2013	SCOTTY POYNOR	300.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147201 (1 detail record)	**300.00**				
147202	2/25/2013	SECURED DOCUMENT SHREDDING, INC.	1,000.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	148472 1/31/13
		Total - Wire / Check # 147202 (1 detail record)	**1,000.00**				
147203	2/25/2013	SETH HOLTON	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147203 (1 detail record)	**525.00**				
147204	2/25/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	338.33	INMATE TRANSPORT	110	DETENTION CENTER	2/6 BIGSPRING
147204	2/25/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/8 WICHITAFALLS
147204	2/25/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	346.22	INMATE TRANSPORT	110	DETENTION CENTER	2/13 GATESVILLE
		Total - Wire / Check # 147204 (3 detail records)	**732.55**				
147205	2/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	1185 HOLLADAY
147205	2/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #1	1192 TORRES
		Total - Wire / Check # 147205 (2 detail records)	**4,500.00**				
147206	2/25/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	110	108TH	262448 108TH
		Total - Wire / Check # 147206 (1 detail record)	**81.25**				
147207	2/25/2013	STEVEN C SCHNEIDER	675.00	MEDICAL SERVICES	110	181ST	66101Z YOCHAM
		Total - Wire / Check # 147207 (1 detail record)	**675.00**				
147208	2/25/2013	STOCKARD, JOHNSTON & BROWN	125.00	CPS COURT APPT ATTY	110	CCL #2	69807-2 BAKER
147208	2/25/2013	STOCKARD, JOHNSTON & BROWN	125.00	CPS COURT APPT ATTY	110	CCL #2	83273-2 BAKER
		Total - Wire / Check # 147208 (2 detail records)	**250.00**				
147209	2/25/2013	STOCKARD, JOHNSTON & BROWN PC	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56231D SADEGUR
		Total - Wire / Check # 147209 (1 detail record)	**500.00**				
147210	2/25/2013	SUSANNA MERINGOLA	18.92	TRAVEL EXPENSES	110	CO ATTORNEY	1/13 AUSTIN.
		Total - Wire / Check # 147210 (1 detail record)	**18.92**				
147211	2/25/2013	T D HAMMONS	1,400.00	FSJ/F3/F1 COURT APPT ATTY	110	108TH	65525E OSMAN
147211	2/25/2013	T D HAMMONS	600.00	FSJ COURT APPT ATTY	110	108TH	65933E NGUYEN
147211	2/25/2013	T D HAMMONS	1,000.00	F1 COURT APPT ATTY	110	108TH	62589E OSMAN.
147211	2/25/2013	T D HAMMONS	100.00	FSJ COURT APPT ATTY	110	181ST	PC PEARSON
		Total - Wire / Check # 147211 (4 detail records)	**3,100.00**				
147212	2/25/2013	TASCOSA OFFICE MACHINES	190.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	1Q926A
		Total - Wire / Check # 147212 (1 detail record)	**190.00**				
147213	2/25/2013	TATE J. ELDRIDGE, P.C.	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9916J#1 PUENTE*
		Total - Wire / Check # 147213 (1 detail record)	**125.00**				
147214	2/25/2013	TDCAA NOW TRUST FUND	49.00	PUBLICATION	110	DIST ATTORNEY	34788 DA
		Total - Wire / Check # 147214 (1 detail record)	**49.00**				
147215	2/25/2013	TEXAS A&M FOREST SERVICE	1,000.00	CLASS A FIREFIGHTING FOAM,	110	FIRE & RESCUE	490
		Total - Wire / Check # 147215 (1 detail record)	**1,000.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
147216	2/25/2013	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	022813P
		Total - Wire / Check # 147216 (1 detail record)	**260.00**				
147217	2/25/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #4	3/13 C.FRIAR
		Total - Wire / Check # 147217 (1 detail record)	**100.00**				
147218	2/25/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/9 CHACON
		Total - Wire / Check # 147218 (1 detail record)	**26.00**				
147219	2/25/2013	THE H.E.A.T. PROJECT	695.00	REGISTRATION	110	SHERIFF	4/8 D.BROWN
		Total - Wire / Check # 147219 (1 detail record)	**695.00**				
147220	2/25/2013	THE UNIVERSITY OF TEXAS AT AUSTIN	220.00	REGISTRATION	110	DIST CLERK	4/24 C.WOODBURN
		Total - Wire / Check # 147220 (1 detail record)	**220.00**				
147221	2/25/2013	THE UPS STORE #0927	211.80	DOCKET SHEETS	110	DIST CLERK	0213-0005
		Total - Wire / Check # 147221 (1 detail record)	**211.80**				
147222	2/25/2013	TIM PIRTLE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10108J31 JIMENEZ
		Total - Wire / Check # 147222 (1 detail record)	**400.00**				
147223	2/25/2013	TIM MCCOLL	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147223 (1 detail record)	**525.00**				
147224	2/25/2013	TIM NGUYEN	334.00	TRAVEL ADVANCE	110	SHERIFF	3/10 FT.WORTH
		Total - Wire / Check # 147224 (1 detail record)	**334.00**				
147225	2/25/2013	TRACY L GADDIS	525.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147225 (1 detail record)	**525.00**				
147226	2/25/2013	TTU INSTITUTE FOR FORENSIC SCIENCE	100.00	REGISTRATION	110	SHERIFF	3/26 D.BROWN
		Total - Wire / Check # 147226 (1 detail record)	**100.00**				
147227	2/25/2013	TYLER WAYNE PERRIN	300.00	FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147227 (1 detail record)	**300.00**				
147228	2/25/2013	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	251ST	64294C BROWN
		Total - Wire / Check # 147228 (1 detail record)	**400.00**				
147229	2/25/2013	WAGNER SUPPLY	104.80	E12 GLASS CLEANER (4 PER CASE)	110	FACILITIES MAINTENANCE	52414-00
147229	2/25/2013	WAGNER SUPPLY	7.50	BUC-E12 PRE-MARKED BOTTLE	110	FACILITIES MAINTENANCE	52414-00
147229	2/25/2013	WAGNER SUPPLY	104.64	E23 NEUT. DISINFECT/CLEANER	110	FACILITIES MAINTENANCE	52414-00
147229	2/25/2013	WAGNER SUPPLY	7.50	BUC-E15 PRE-MARKED BOTTLE	110	FACILITIES MAINTENANCE	52414-00
147229	2/25/2013	WAGNER SUPPLY	7.50	BUC-E23 PRE-MARKED BOTTLE	110	FACILITIES MAINTENANCE	52414-00
147229	2/25/2013	WAGNER SUPPLY	108.96	NEUTRAL DIS. SQUEEZE N FILL	110	FACILITIES MAINTENANCE	52414-00
147229	2/25/2013	WAGNER SUPPLY	118.16	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	52414-00
147229	2/25/2013	WAGNER SUPPLY	686.00	TRASH LINER 30" X 37" 10 MIC,	110	FACILITIES MAINTENANCE	52414-00
147229	2/25/2013	WAGNER SUPPLY	197.56	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	52414-00
147229	2/25/2013	WAGNER SUPPLY	524.00	GLASS CLEANER,BUCKEYE,E12,	110	DETENTION CENTER	53306-00
147229	2/25/2013	WAGNER SUPPLY	590.80	HYDROGEN PEROXIDE CLEANER,	110	DETENTION CENTER	53306-00
147229	2/25/2013	WAGNER SUPPLY	523.20	NEUTRALIZING DISENFECTANT	110	DETENTION CENTER	53306-00
147229	2/25/2013	WAGNER SUPPLY	40.00	ENMOTION PAPER TOWEL DIPENSER	110	DETENTION CENTER	53944-00
147229	2/25/2013	WAGNER SUPPLY	105.00	14 EACH-E12 BOTTLES,14	110	DETENTION CENTER	53306-00
147229	2/25/2013	WAGNER SUPPLY	129.62	PAPER TOWEL ROLLS 6/CS	110	DETENTION CENTER	53944-00
		Total - Wire / Check # 147229 (15 detail records)	**3,255.24**				
147230	2/25/2013	THOMSON REUTERS - WEST PAYMENT CENTER	7,770.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	826644804 LL

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
		Total - Wire / Check # 147230 (1 detail record)	**7,770.50**					
147231	2/25/2013	WEST TEXAS FIRE/ARSON INVESTIGATORS ASSOC	40.00		DUES	110	SHERIFF	2013 BROWN/JONES
		Total - Wire / Check # 147231 (1 detail record)	**40.00**					
147232	2/25/2013	WESTAIR -- PRAXAIR DIST., INC.	225.52		1-OXYGEN CYLINDER LEASE	110	DETENTION CENTER	1141207
147232	2/25/2013	WESTAIR -- PRAXAIR DIST., INC.	56.38		ACETYLENE CYLINDER LEASE	110	DETENTION CENTER	1141207
		Total - Wire / Check # 147232 (2 detail records)	**281.90**					
147233	2/25/2013	WHIT-CO	25.25		SELF-INKING,BLACK INK SIGNATUR	110	CCL #2	M082340
147233	2/25/2013	WHIT-CO	36.75		SELF INKING, RED INK CONSTABLE	110	CONSTABLE #3	M082507
147233	2/25/2013	WHIT-CO	25.25		SELF-INKING RED INK CONSTABLE	110	CONSTABLE #3	M082507
		Total - Wire / Check # 147233 (3 detail records)	**87.25**					
147234	2/25/2013	WILLIAM BROWN	100.00		FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147234 (1 detail record)	**100.00**					
147235	2/25/2013	WILLIAM R. MCKINNEY	1,286.07		F1X2 COURT APPT ATTY	110	108TH	55391E GONZALEZ
147235	2/25/2013	WILLIAM R. MCKINNEY	400.00		FSJ COURT APPT ATTY	110	251ST	66492C MOON
		Total - Wire / Check # 147235 (2 detail records)	**1,686.07**					
147236	2/25/2013	WOLFE OFFICE EQUIPMENT, INC.	244.00		REPAIR HP 4200/4300 SERIES LAS	110	CO AUDITOR	802792
147236	2/25/2013	WOLFE OFFICE EQUIPMENT, INC.	134.45		REPAIRED TYPEWRITER	110	TAX ASSESSOR/COLLECTOR	802769
147236	2/25/2013	WOLFE OFFICE EQUIPMENT, INC.	152.49		REPAIR BROTHER INTELLIFAX 2920	110	JP #1	802793
		Total - Wire / Check # 147236 (3 detail records)	**530.94**					
147237	2/25/2013	ZACHARY BUTT	50.00		FY13 FUEL REIMBURSEMENT	110	FIRE & RESCUE	FY13 FUEL REIMB
		Total - Wire / Check # 147237 (1 detail record)	**50.00**					
147238	2/25/2013	ZIP PRINT	23.50		LETTERHEAD	110	CCL #1	40230
147238	2/25/2013	ZIP PRINT	320.00		FINE BUSINESS LETTERHEAD	110	DIST ATTORNEY	40325
147238	2/25/2013	ZIP PRINT	18.00		ENVELOPES	110	CONSTABLE #1	40350
		Total - Wire / Check # 147238 (3 detail records)	**361.50**					
147239	2/21/2013	ABC LEGAL SERVICES INC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101223-2
		Total - Wire / Check # 147239 (1 detail record)	**10.00**					
147240	2/21/2013	AQUAONE, INC	22.25		709297 BOTTLED WATER/RENT	110	CCL #1	2476/3223 CCL#1
		Total - Wire / Check # 147240 (1 detail record)	**22.25**					
147241	2/21/2013	ARAPAHOE COUNTY SHERIFF DEPARTMENT	53.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20211A BALDWIN
		Total - Wire / Check # 147241 (1 detail record)	**53.00**					
147242	2/21/2013	ATMOS ENERGY	272.40		UTILITIES	110	VFD-BUSHLAND	1/13 0622390-0
		Total - Wire / Check # 147242 (1 detail record)	**272.40**					
147243	2/21/2013	BANDERO PETROLEUM	24.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-1863
		Total - Wire / Check # 147243 (1 detail record)	**24.00**					
147244	2/21/2013	BRANDY BAKER	17.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119030P
		Total - Wire / Check # 147244 (1 detail record)	**17.00**					
147245	2/21/2013	BRIAN LEE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122071P
		Total - Wire / Check # 147245 (1 detail record)	**10.00**					
147246	2/21/2013	BRITTANI BROWNLEE	91.81		WITNESS EXPENSE	110	DIST ATTORNEY	65696B RAY 2/14
		Total - Wire / Check # 147246 (1 detail record)	**91.81**					
147247	2/21/2013	CARD SERVICE CENTER - MASTERCARD	1,962.33		TRAVEL EXPENSE	110	SHERIFF	1365 2/7/13

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
147247	2/21/2013	CARD SERVICE CENTER - MASTERCARD	495.00		REGISTRATION	110	SHERIFF	1357 2/7/13
147247	2/21/2013	CARD SERVICE CENTER - MASTERCARD	635.00		TRAVEL EXPENSE	110	DETENTION CENTER	1365 2/7/13
		Total - Wire / Check # 147247 (3 detail records)	**3,092.33**					
147248	2/21/2013	EL PASO COUNTY SHERIFF DEPARTMENT	2.44		ADDTL SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20234D DEMERS
		Total - Wire / Check # 147248 (1 detail record)	**2.44**					
147249	2/21/2013	ELSA ANN HENDRIX	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-1906
		Total - Wire / Check # 147249 (1 detail record)	**7.00**					
147250	2/21/2013	ENVISION STRATEGIES	279.93	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-182
		Total - Wire / Check # 147250 (1 detail record)	**279.93**					
147251	2/21/2013	GENTRY BROOKE	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-1948
		Total - Wire / Check # 147251 (1 detail record)	**20.00**					
147252	2/21/2013	GEORGE HARWOOD	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133218-1
		Total - Wire / Check # 147252 (1 detail record)	**25.00**					
147253	2/21/2013	GRETA CROFFORD	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81095-2
		Total - Wire / Check # 147253 (1 detail record)	**6.00**					
147254	2/21/2013	HUTCHINSON COUNTY	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12861
		Total - Wire / Check # 147254 (1 detail record)	**60.00**					
147255	2/21/2013	IMS	150.00		EOB ADMIN CHARGES	600	GENERAL ADMINISTRATION	1/28 & 2/18/13
		Total - Wire / Check # 147255 (1 detail record)	**150.00**					
147256	2/21/2013	KENT RIES	106.00	*	COURT COST REFUND	700	REFUND OF FEES- AGENCY	2484 52534 CC
		Total - Wire / Check # 147256 (1 detail record)	**106.00**					
147257	2/21/2013	LUBBOCK COUNTY	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12888
		Total - Wire / Check # 147257 (1 detail record)	**60.00**					
147258	2/21/2013	PAUL & STEPHANIE JACKSON	161.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12854
		Total - Wire / Check # 147258 (1 detail record)	**161.00**					
147259	2/21/2013	PRAIRIE WEST ESTATES LTD	12.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-1902
		Total - Wire / Check # 147259 (1 detail record)	**12.00**					
147260	2/21/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12868
147260	2/21/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12871
147260	2/21/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12828
147260	2/21/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12827
147260	2/21/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12891
147260	2/21/2013	RANDALL COUNTY	3.30	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12482..
		Total - Wire / Check # 147260 (6 detail records)	**328.30**					
147261	2/21/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19974E
		Total - Wire / Check # 147261 (1 detail record)	**65.00**					
147262	2/21/2013	SMITH WILSON LAW FIRM	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-1849
		Total - Wire / Check # 147262 (1 detail record)	**20.00**					
147263	2/21/2013	SPRINT	531.86		CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-017
		Total - Wire / Check # 147263 (1 detail record)	**531.86**					
147264	2/21/2013	SPROUSE SHRADER SMITH P.C.	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29092P
		Total - Wire / Check # 147264 (1 detail record)	**4.00**					

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
147265	2/21/2013	WEX BANK - WRIGHT EXPRESS FSC	106.85		TRAVEL EXPENSE	110	CONSTABLE #1	32051332
147265	2/21/2013	WEX BANK - WRIGHT EXPRESS FSC	184.37		TRAVEL EXPENSE	110	CONSTABLE #4	32051332
147265	2/21/2013	WEX BANK - WRIGHT EXPRESS FSC	103.01		TRAVEL EXPENSE	110	SHERIFF	32051332
147265	2/21/2013	WEX BANK - WRIGHT EXPRESS FSC	52.80		TRAVEL EXPENSE	110	SHERIFF	32051332
147265	2/21/2013	WEX BANK - WRIGHT EXPRESS FSC	127.79		INMATE TRANSPORT	110	SHERIFF	32051332
147265	2/21/2013	WEX BANK - WRIGHT EXPRESS FSC	87.23		FUEL	110	FIRE & RESCUE	32051332
147265	2/21/2013	WEX BANK - WRIGHT EXPRESS FSC	952.70		INMATE TRANSPORT	110	DETENTION CENTER	32051332
147265	2/21/2013	WEX BANK - WRIGHT EXPRESS FSC	412.43		FUEL	110	EXTENSION SERVICES	32051332
147265	2/21/2013	RESTRICTED	882.31		RESTRICTED	256	CO ATTORNEY	32051332
		Total - Wire / Check # 147265 (9 detail records)	**2,909.49**					
147266	2/21/2013	XCEL ENERGY	225.53		UTILITIES	110	FACILITIES MAINTENANCE	1/13 54-1378023
147266	2/21/2013	XCEL ENERGY	89.56		UTILITIES	110	VFD-VALLE DE ORO	1/13 54-1613938
		Total - Wire / Check # 147266 (2 detail records)	**315.09**					
147267	2/28/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 022813	110	ACCIDENT INSURANCE PAYABLE	022813 PAYROLL
147267	2/28/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 021513	110	ACCIDENT INSURANCE PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147267 (2 detail records)	**42.46**					
147268	2/28/2013	AQUAONE, INC	17.00		715953 BOTTLED WATER	110	JP #4	3224 JP4
		Total - Wire / Check # 147268 (1 detail record)	**17.00**					
147269	2/28/2013	ATMOS ENERGY	905.61		UTILITIES	110	FACILITIES MAINTENANCE	2/13 0672955-3
147269	2/28/2013	ATMOS ENERGY	267.46		UTILITIES	110	FACILITIES MAINTENANCE	2/13 0672941-0
147269	2/28/2013	ATMOS ENERGY	3,526.65		UTILITIES	110	FACILITIES MAINTENANCE	2/13 0672455-3
147269	2/28/2013	ATMOS ENERGY	345.66		UTILITIES	110	SO ADMIN BLDG	2/13 0672689-2
147269	2/28/2013	ATMOS ENERGY	200.25		UTILITIES	110	VFD-ROLLING HILLS	2/13 0898576-5
147269	2/28/2013	ATMOS ENERGY	307.33		UTILITIES	110	VFD-CLIFFSIDE	2/13 0633515-6
147269	2/28/2013	ATMOS ENERGY	358.35		UTILITIES	110	VFD-CRAWFORD	2/13 0634107-6
147269	2/28/2013	ATMOS ENERGY	1,369.83		UTILITIES	110	ROAD & BRIDGE	2/13 0634325-2
		Total - Wire / Check # 147269 (8 detail records)	**7,281.14**					
147270	2/28/2013	BAY BRIDGE ADMINISTRATORS	4,623.13		PAYROLL FOR - 021513	110	MISC INSURANCE PAYABLE	021513 PAYROLL
147270	2/28/2013	BAY BRIDGE ADMINISTRATORS	4,623.13		PAYROLL FOR - 022813	110	MISC INSURANCE PAYABLE	022813 PAYROLL
		Total - Wire / Check # 147270 (2 detail records)	**9,246.26**					
147271	2/28/2013	BROWN & FORTUNATO PC	6.83	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101209D
		Total - Wire / Check # 147271 (1 detail record)	**6.83**					
147272	2/28/2013	CHAD CHADWICK	250.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 36508B
		Total - Wire / Check # 147272 (1 detail record)	**250.00**					
147273	2/28/2013	COLORADO FAMILY SUPPORT REGISTRY	91.50		PAYROLL FOR - 022813	110	MISC PAYROLL PAYABLE	022813 PAYROLL
		Total - Wire / Check # 147273 (1 detail record)	**91.50**					
147274	2/28/2013	EAN HOLDINGS, LLC	113.92		TRAVEL EXPENSES	110	CO COMMISSIONERS'	132019297 MURGUIA
		Total - Wire / Check # 147274 (1 detail record)	**113.92**					
147275	2/28/2013	EL PASO COUNTY CLERK	14.00		CERTIFIED COPIES	110	DIST ATTORNEY	TYSON WAYNE CATES
		Total - Wire / Check # 147275 (1 detail record)	**14.00**					
147276	2/28/2013	ELISE LEE	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135896-1
		Total - Wire / Check # 147276 (1 detail record)	**25.00**					
147277	2/28/2013	GLENDA STEVENS	16.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 49711B

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 147277 (1 detail record)	**16.50**				
147278	2/28/2013	GWN MARKETING, INC.	6,273.80	PAYROLL FOR - 022813	110	DEFERRED COMP PAYABLE	022813 PAYROLL
		Total - Wire / Check # 147278 (1 detail record)	**6,273.80**				
147279	2/28/2013	JAMES LEE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135894-1
		Total - Wire / Check # 147279 (1 detail record)	**25.00**				
147280	2/28/2013	JOHN H LOVELL	27.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100508B
		Total - Wire / Check # 147280 (1 detail record)	**27.40**				
147281	2/28/2013	JONI CURTIS	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9880-1
		Total - Wire / Check # 147281 (1 detail record)	**200.00**				
147282	2/28/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 022813	110	LEGAL INSURANCE PAYABLE	022813 PAYROLL
147282	2/28/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 021513	110	LEGAL INSURANCE PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147282 (2 detail records)	**118.66**				
147283	2/28/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66	PAYROLL FOR - 022813	110	WHOLE LIFE INS PAYABLE	022813 PAYROLL
147283	2/28/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66	PAYROLL FOR - 021513	110	WHOLE LIFE INS PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147283 (2 detail records)	**147.32**				
147284	2/28/2013	LSI TITLE AGENCY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-2003
		Total - Wire / Check # 147284 (1 detail record)	**4.00**				
147285	2/28/2013	LSI TITLE AGENCY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-2017-C1
		Total - Wire / Check # 147285 (1 detail record)	**4.00**				
147286	2/28/2013	MANILA SIVIXAY	182.17	PAYROLL FOR - 022813	110	MISC PAYROLL PAYABLE	022813 PAYROLL
		Total - Wire / Check # 147286 (1 detail record)	**182.17**				
147287	2/28/2013	NEW YORK LIFE INSURANCE CO	234.34	PAYROLL FOR - 021513	110	WHOLE LIFE INS PAYABLE	021513 PAYROLL
147287	2/28/2013	NEW YORK LIFE INSURANCE CO	234.34	PAYROLL FOR - 022813	110	WHOLE LIFE INS PAYABLE	022813 PAYROLL
		Total - Wire / Check # 147287 (2 detail records)	**468.68**				
147288	2/28/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 022813	110	MISC PAYROLL PAYABLE	022813 PAYROLL
		Total - Wire / Check # 147288 (1 detail record)	**272.50**				
147289	2/28/2013	POTTER COUNTY CLERK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 477P
		Total - Wire / Check # 147289 (1 detail record)	**2.00**				
147290	2/28/2013	POTTER COUNTY DISTRICT CLERK	123.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 61873C
		Total - Wire / Check # 147290 (1 detail record)	**123.00**				
147291	2/28/2013	POTTER COUNTY JP1	226.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 237671
		Total - Wire / Check # 147291 (1 detail record)	**226.97**				
147292	2/28/2013	POTTER SHERIFF DEPUTY ASSOCIATION	548.50	PAYROLL FOR - 022813	110	PAYROLL DUES PAYABLE	022813 PAYROLL
		Total - Wire / Check # 147292 (1 detail record)	**548.50**				
147293	2/28/2013	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101229-1
		Total - Wire / Check # 147293 (1 detail record)	**10.00**				
147294	2/28/2013	R G ROBERTS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-2120-C1
		Total - Wire / Check # 147294 (1 detail record)	**4.00**				
147295	2/28/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101237-2
		Total - Wire / Check # 147295 (1 detail record)	**10.00**				
147296	2/28/2013	RICHARD NAYLOR	13.48 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101226-1

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 147296 (1 detail record)	**13.48**				
147297	2/28/2013	SAM'S CLUB DIRECT	120.69	CREAMER, SUGAR, FORKS, PLATES,	260	DIST ATTORNEY	007816
		Total - Wire / Check # 147297 (1 detail record)	**120.69**				
147298	2/28/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 022813	110	MISC PAYROLL PAYABLE	022813 PAYROLL
		Total - Wire / Check # 147298 (1 detail record)	**500.00**				
147299	2/28/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	154.05	PAYROLL FOR - 022813	110	MISC PAYROLL PAYABLE	022813 PAYROLL
147299	2/28/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	154.05	PAYROLL FOR - 021513	110	MISC PAYROLL PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147299 (2 detail records)	**308.10**				
147300	2/28/2013	TRANSAMERICA LIFE INSURANCE CO	412.60	PAYROLL FOR - 021513	110	TERM LIFE INS PAYABLE	021513 PAYROLL
147300	2/28/2013	TRANSAMERICA LIFE INSURANCE CO	412.60	PAYROLL FOR - 022813	110	TERM LIFE INS PAYABLE	022813 PAYROLL
		Total - Wire / Check # 147300 (2 detail records)	**825.20**				
147301	2/28/2013	UNITED WAY	158.07	PAYROLL FOR - 021513	110	UNITED WAY PAYABLE	021513 PAYROLL
147301	2/28/2013	UNITED WAY	158.07	PAYROLL FOR - 022813	110	UNITED WAY PAYABLE	022813 PAYROLL
		Total - Wire / Check # 147301 (2 detail records)	**316.14**				
147302	2/28/2013	VEENSTRA LAW FIRM PLLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101241-1
		Total - Wire / Check # 147302 (1 detail record)	**10.00**				
147303	2/28/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	690.00	PAYROLL FOR - 022813	110	MISC PAYROLL PAYABLE	022813 PAYROLL
		Total - Wire / Check # 147303 (1 detail record)	**690.00**				
147304	2/28/2013	WASHINGTON NATIONAL INS CO	642.75	PAYROLL FOR - 022813	110	MISC INSURANCE PAYABLE	022813 PAYROLL
147304	2/28/2013	WASHINGTON NATIONAL INS CO	642.75	PAYROLL FOR - 021513	110	MISC INSURANCE PAYABLE	021513 PAYROLL
		Total - Wire / Check # 147304 (2 detail records)	**1,285.50**				
147305	2/28/2013	XCEL ENERGY	3,699.00	UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-1600314
147305	2/28/2013	XCEL ENERGY	78.98	UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-1482328
147305	2/28/2013	XCEL ENERGY	59.32	UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-1711661
147305	2/28/2013	XCEL ENERGY	6,372.57	UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-1542874
147305	2/28/2013	XCEL ENERGY	95.05	UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-1485466
147305	2/28/2013	XCEL ENERGY	1,097.39	UTILITIES	110	SO ADMIN BLDG	2/13 54-1792460
147305	2/28/2013	XCEL ENERGY	70.17	UTILITIES	110	VFD-CRAWFORD	2/13 54-1852209
147305	2/28/2013	XCEL ENERGY	40.11	UTILITIES	110	DETENTION CENTER	2/13 54-9167304
147305	2/28/2013	XCEL ENERGY	169.90	UTILITIES	110	DETENTION CENTER	2/13 54-1478222
147305	2/28/2013	XCEL ENERGY	14.82	UTILITIES	110	DETENTION CENTER	2/13 54-1822518
147305	2/28/2013	XCEL ENERGY	65.36	UTILITIES	110	DETENTION CENTER	2/13 54-1765367
147305	2/28/2013	XCEL ENERGY	7,640.03	UTILITIES	110	DETENTION CENTER	2/13 54-1795077
		Total - Wire / Check # 147305 (12 detail records)	**19,402.70**				
147306	3/11/2013	A & H OVERHEAD DOOR CO.	282.00	REPAIR OVERHEAD DOOR IN	110	DETENTION CENTER	9485
		Total - Wire / Check # 147306 (1 detail record)	**282.00**				
147307	3/11/2013	A TO D MORTUARY SERVICES	180.00	BODY 2/10 REMOVAL/STORAGE	110	JP #2	15458 AYLDSWORTH
147307	3/11/2013	A TO D MORTUARY SERVICES	376.50	BODY 2/24/13 REMOVAL/TRANSPORT	110	JP #4	15477 KOHLMAN
147307	3/11/2013	A TO D MORTUARY SERVICES	376.50	BODY 2/23/13 REMOVAL/STORAGE	110	JP #4	15478 ARMSTRONG
147307	3/11/2013	A TO D MORTUARY SERVICES	376.50	BODY 2/23/13 REMOVAL/TRANSPORT	110	JP #4	15479 BIGGS
147307	3/11/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15463 PORTER
147307	3/11/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15463 MORTON
147307	3/11/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15463 SEYMOUR

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
147307	3/11/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 2/20/13	110	WELFARE	15445 RINEHART
147307	3/11/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15463 SCOTT
147307	3/11/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 1/22/13	110	WELFARE	15327 JACOB
		Total - Wire / Check # 147307 (10 detail records)	**4,309.50**				
147308	3/11/2013	ABBOTT LAW OFFICE	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	63830D FAGAN
		Total - Wire / Check # 147308 (1 detail record)	**425.00**				
147309	3/11/2013	ABC BLUEPRINTS	66.00	SCAN/RASTOR BLK/WHT - QUANTITY	235	CO CLERK	402561
147309	3/11/2013	ABC BLUEPRINTS	11.00	CD/DVD BURN TO DIGITAL FORMAT	235	CO CLERK	402561
147309	3/11/2013	ABC BLUEPRINTS	7.94	CD-R WITH CASE	235	CO CLERK	402561
		Total - Wire / Check # 147309 (3 detail records)	**84.94**				
147310	3/11/2013	ACE LOCK AND KEY SERVICE	1.80	KEYS AS NEEDED	110	SO ADMIN BLDG	31490
		Total - Wire / Check # 147310 (1 detail record)	**1.80**				
147311	3/11/2013	ACME BODY SHOP	985.00	REPAIRS TO UNITS 0895 AND 9939	110	SHERIFF BARN	689
147311	3/11/2013	ACME BODY SHOP	985.00	REPAIRS TO UNITS 0895 AND 9939	110	SHERIFF BARN	688
		Total - Wire / Check # 147311 (2 detail records)	**1,970.00**				
147312	3/11/2013	ACTION PRINT	20.55	NOTARY STAMP AS FOLLOWS:	110	TAX ASSESSOR/COLLECTOR	75758 HENDERSHOT
147312	3/11/2013	ACTION PRINT	20.55	NOTARY STAMP AS FOLLOWS:	110	DIST ATTORNEY	75758 COFFEE
147312	3/11/2013	ACTION PRINT	21.50	SELF-INKING BLACK INK CONSTABL	110	CONSTABLE #1	75723 WERTZ
		Total - Wire / Check # 147312 (3 detail records)	**62.60**				
147313	3/11/2013	ADRIAN CASTILLO LAW OFFICE	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	66239E LOPEZ
147313	3/11/2013	ADRIAN CASTILLO LAW OFFICE	800.00	F COURT APPT ATTY	110	251ST	48805C WASHINGTON
		Total - Wire / Check # 147313 (2 detail records)	**1,600.00**				
147314	3/11/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	626.36	DC HOLDING CELL LAVATORY REPAI	110	FACILITIES MAINTENANCE	50790
147314	3/11/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	2,670.72	REPAIR COOLER IN KITCHEN	110	DETENTION CENTER	50784
		Total - Wire / Check # 147314 (2 detail records)	**3,297.08**				
147315	3/11/2013	AMARILLO AREA BAR ASSOCIATION	200.00	FEB13 CLE	260	DIST ATTORNEY	FEB13 CLE
		Total - Wire / Check # 147315 (1 detail record)	**200.00**				
147316	3/11/2013	AMARILLO COURT REPORTING, INC.	225.00	COURT REPORTER SERVICES	110	181ST	TM9576 2/19
		Total - Wire / Check # 147316 (1 detail record)	**225.00**				
147317	3/11/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	47TH	2184 LER
		Total - Wire / Check # 147317 (1 detail record)	**90.00**				
147318	3/11/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR STEVE SANFO	110	DIST ATTORNEY	22658
		Total - Wire / Check # 147318 (1 detail record)	**36.50**				
147319	3/11/2013	AMERICAN EQUIPMENT & TRAILER, INC.	1,850.00	POWER UNIT FOR SNOW PLOW,	110	ROAD & BRIDGE	AI26773
		Total - Wire / Check # 147319 (1 detail record)	**1,850.00**				
147320	3/11/2013	AMERIPRIDE SERVICES INC	19.20	TOWELS	110	RECORDS MANAGEMENT	135291 2/19 RM
147320	3/11/2013	AMERIPRIDE SERVICES INC	106.10	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	136731 2/26 FM
147320	3/11/2013	AMERIPRIDE SERVICES INC	108.10	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	138230 3/5 FM
147320	3/11/2013	AMERIPRIDE SERVICES INC	55.50	UNIFORM SERVICES	110	DETENTION CENTER	136001 2/21 DET
147320	3/11/2013	AMERIPRIDE SERVICES INC	56.95	UNIFORM SERVICES	110	DETENTION CENTER	137493 2/28 DET
147320	3/11/2013	AMERIPRIDE SERVICES INC	125.95	UNIFORM SERVICES	110	ROAD & BRIDGE	134896 2/19 R&B
147320	3/11/2013	AMERIPRIDE SERVICES INC	119.95	UNIFORM SERVICES	110	ROAD & BRIDGE	133397 2/12 R&B
147320	3/11/2013	AMERIPRIDE SERVICES INC	119.95	UNIFORM SERVICES	110	ROAD & BRIDGE	136382 2/26 R&B

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147320	3/11/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	137882 3/5 R&B
		Total - Wire / Check # 147320 (9 detail records)	**829.65**				
147321	3/11/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	80509D GALYON+
		Total - Wire / Check # 147321 (1 detail record)	**200.00**				
147322	3/11/2013	BAILEY'S FIREARMS COUNTRY	1,449.90	12 GAUGE REMINGTON SHOTGUN,	272	SHERIFF	130213
		Total - Wire / Check # 147322 (1 detail record)	**1,449.90**				
147323	3/11/2013	BARFIELD LAW FIRM, P.C.	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	64774A ROMERO
147323	3/11/2013	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	65751E QUINTERO
147323	3/11/2013	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	251ST	66440C MINJAREZ
147323	3/11/2013	BARFIELD LAW FIRM, P.C.	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	61153D TREVINO.
		Total - Wire / Check # 147323 (4 detail records)	**2,500.00**				
147324	3/11/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/1 ANAYA
147324	3/11/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/22 HERNANDEZ
		Total - Wire / Check # 147324 (2 detail records)	**600.00**				
147325	3/11/2013	BIG COUNTRY SUPPLY	153.00	FRONT AND REAR LEGS	110	SHERIFF BARN	TH349480
147325	3/11/2013	BIG COUNTRY SUPPLY	15.33	SHIPPING	110	SHERIFF BARN	TH349480
147325	3/11/2013	BIG COUNTRY SUPPLY	55.50	CONSOLE PLATE-2",PYRAMID	110	SHERIFF BARN	TH349480
		Total - Wire / Check # 147325 (3 detail records)	**223.83**				
147326	3/11/2013	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	251ST	66552C TORRES
147326	3/11/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67438D PINA
147326	3/11/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83330D VELASQUEZ
147326	3/11/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	77112D CORTEZ+
		Total - Wire / Check # 147326 (4 detail records)	**1,000.00**				
147327	3/11/2013	CAROLINE WOODBURN	382.60	TRAVEL ADVANCE - AIRFARE	110	DIST CLERK	4/22 SAN MARCOS
		Total - Wire / Check # 147327 (1 detail record)	**382.60**				
147328	3/11/2013	CARRY A BAKER	250.00	CPS COURT APPT ATTY	110	108TH	81654E DUNN
147328	3/11/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83347D.CAMPOS/TER
147328	3/11/2013	CARRY A BAKER	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9779J#1 MCCAULEY
147328	3/11/2013	CARRY A BAKER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10186J#1 BAKER
		Total - Wire / Check # 147328 (4 detail records)	**975.00**				
147329	3/11/2013	CATHERINE E. BROWN DODSON	100.00	F3 REFUSED COURT APPT ATTY	110	320TH	PC CASTILLO
147329	3/11/2013	CATHERINE E. BROWN DODSON	100.00	F1 REFUSED COURT APPT ATTY	110	320TH	PC KARIEM
147329	3/11/2013	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	ASSOCIATE JUDGE	66547E GONZALEZ
		Total - Wire / Check # 147329 (3 detail records)	**600.00**				
147330	3/11/2013	CAUDLE & SCHMIDT LLP	600.00	F3 COURT APPT ATTY	110	47TH	65602A GFELLER
147330	3/11/2013	CAUDLE & SCHMIDT LLP	100.00	CPS COURT APPT ATTY	110	CCL #2	80363-2 GRAVES.
		Total - Wire / Check # 147330 (2 detail records)	**700.00**				
147331	3/11/2013	CDW GOVERNMENT, INC.	2,775.00	BARRACUDA WEB FIKT 410VX + 1Y	110	INFORMATION TECHNOLOGY	X611341
147331	3/11/2013	CDW GOVERNMENT, INC.	499.98	APC REPLACEMENT BATTERY CARTRI	110	INFORMATION TECHNOLOGY	Z067528
147331	3/11/2013	CDW GOVERNMENT, INC.	79.99	KONICA MINOLTA FAX TONER	110	RECORDS MANAGEMENT	Z040141
147331	3/11/2013	CDW GOVERNMENT, INC.	225.00	FELLOWS PRO SIT/STAND KB TRAY	110	CO TREASURER	X464506
147331	3/11/2013	CDW GOVERNMENT, INC.	43.50	DYMO LABELMANAGER	110	181ST	Z123175
147331	3/11/2013	CDW GOVERNMENT, INC.	86.99	HP SINGLE MONITOR ARM	110	DIST ATTORNEY	X634431

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		Total - Wire / Check # 147331 (6 detail records)	**3,710.46**				
147332	3/11/2013	CENTERGAS FUELS, INC.	2,168.39	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	88799
		Total - Wire / Check # 147332 (1 detail record)	**2,168.39**				
147333	3/11/2013	CITY OF AMARILLO - ACCOUNTING	635.00	ANIMAL CONTROL	110	SHERIFF	1209797
		Total - Wire / Check # 147333 (1 detail record)	**635.00**				
147334	3/11/2013	CLAYTON'S AUTO GLASS, INC.	1,820.00	WINDOW TREATMENTS FOR CENTRAL	110	FIRE & RESCUE	43407
		Total - Wire / Check # 147334 (1 detail record)	**1,820.00**				
147335	3/11/2013	CODY PIRTLE	140.00	FSJ COURT APPT ATTY	110	47TH	65774Z PEREZ
147335	3/11/2013	CODY PIRTLE	400.00	F COURT APPT ATTY	110	320TH	65772D SMITH
		Total - Wire / Check # 147335 (2 detail records)	**540.00**				
147336	3/11/2013	COX FUNERAL HOME	500.00	COUNTY CREMATION	110	WELFARE	SHEEHAN 3/1/13
147336	3/11/2013	COX FUNERAL HOME	500.00	COUNTY CREMATION	110	WELFARE	PARMLEY 2/21/13
		Total - Wire / Check # 147336 (2 detail records)	**1,000.00**				
147337	3/11/2013	CREDIT BUREAU OF THE HIGH PLAINS	88.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2/15/13
		Total - Wire / Check # 147337 (1 detail record)	**88.00**				
147338	3/11/2013	CSCD JUDICIAL FUND	24.71	CSCD REIMBURSEMENT	110	DIST CLERK	2/14/13 DC
147338	3/11/2013	CSCD JUDICIAL FUND	30.14	CSCD REIMBURSEMENT	110	DIST CLERK	1/10/13 DC
		Total - Wire / Check # 147338 (2 detail records)	**54.85**				
147339	3/11/2013	DALLAS MCKIBBEN	400.00	FSJ COURT APPT ATTY	110	320TH	64301D JOHNSTON
		Total - Wire / Check # 147339 (1 detail record)	**400.00**				
147340	3/11/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/14 RAY
147340	3/11/2013	DANIELLE LIVERMORE	900.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/14 A&A&J RAMOS
		Total - Wire / Check # 147340 (2 detail records)	**1,200.00**				
147341	3/11/2013	DAVID BROWN	223.00	TRAVEL ADVANCE	110	SHERIFF	3/26 LUBBOCK
		Total - Wire / Check # 147341 (1 detail record)	**223.00**				
147342	3/11/2013	DAVID FLORES	35.00	INTERPRETER SERVICES	110	CCL #1	135800 RUIZ
		Total - Wire / Check # 147342 (1 detail record)	**35.00**				
147343	3/11/2013	DAVID HARDER	165.00	TRAVEL ADVANCE	110	PURCHASING AGENT	3/25 AUSTIN
		Total - Wire / Check # 147343 (1 detail record)	**165.00**				
147344	3/11/2013	DELL MARKETING L.P.	164.99	22" DELL MONITOR	110	CO COMMISSIONERS'	XJ35NNKD7
147344	3/11/2013	DELL MARKETING L.P.	134.99	19" DELL MONITOR	110	DIST CLERK	XJ358P192
		Total - Wire / Check # 147344 (2 detail records)	**299.98**				
147345	3/11/2013	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	13010753 1/31/13
		Total - Wire / Check # 147345 (1 detail record)	**314.60**				
147346	3/11/2013	DERRELL GARNER	1,178.87	TRAVEL EXPENSES	110	CCL #1	2/3 SAN ANTONIO
		Total - Wire / Check # 147346 (1 detail record)	**1,178.87**				
147347	3/11/2013	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	251ST	64868C HENDRICK
		Total - Wire / Check # 147347 (1 detail record)	**400.00**				
147348	3/11/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM.
147348	3/11/2013	DIANNA L MCCOY	800.00	F3X2 COURT APPT ATTY	110	251ST	65367C JOHNSON
147348	3/11/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	67619D MCCOY
147348	3/11/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	72851D MAHONE

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147348	3/11/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	77112D CORTEZ/RO
147348	3/11/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79868D CAMPOS/T
147348	3/11/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL
		Total - Wire / Check # 147348 (7 detail records)	**2,000.00**				
147349	3/11/2013	DIRT BUSTERS	328.00	JANITORAL SERVICES	110	FACILITIES MAINTENANCE	FEB13 JP3
		Total - Wire / Check # 147349 (1 detail record)	**328.00**				
147350	3/11/2013	DISCOUNT FENCE COMPANY	120.00	REPAIR GATE OPENER AT C-12	110	DETENTION CENTER	3397
		Total - Wire / Check # 147350 (1 detail record)	**120.00**				
147351	3/11/2013	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	320TH	64922D SHRUBS
		Total - Wire / Check # 147351 (1 detail record)	**600.00**				
147352	3/11/2013	DOUGLAS R. WOODBURN	655.58	TRAVEL EXPENSES	110	108TH	2/14 CO SPRINGS
		Total - Wire / Check # 147352 (1 detail record)	**655.58**				
147353	3/11/2013	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	108TH	83337E TAYLOR
147353	3/11/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	83367D COLEMAN.
147353	3/11/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	80509D GALYON+
		Total - Wire / Check # 147353 (3 detail records)	**700.00**				
147354	3/11/2013	EMPIRE PAPER COMPANY	154.90	COPYPAPER, LETTERSIZE	110	COLLECTIONS DEPT	50245
147354	3/11/2013	EMPIRE PAPER COMPANY	92.16	GENERATION 4, #18, BROWN DOODL	110	FACILITIES MAINTENANCE	53394
147354	3/11/2013	EMPIRE PAPER COMPANY	281.52	COPYPAPER, LEGALSIZE	110	CO CLERK	52501
147354	3/11/2013	EMPIRE PAPER COMPANY	61.96	COPYPAPER, LETTERSIZE	110	CCL #2	50154
147354	3/11/2013	EMPIRE PAPER COMPANY	185.88	COPYPAPER,LETTERSIZE	110	CO ATTORNEY	51708
		Total - Wire / Check # 147354 (5 detail records)	**776.42**				
147355	3/11/2013	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	47TH	57998A ROMAN.
147355	3/11/2013	ERIC S COATS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10195J#1 ROBINSON
147355	3/11/2013	ERIC S COATS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	135140 FLORES
147355	3/11/2013	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #2	133199 GIL
		Total - Wire / Check # 147355 (4 detail records)	**1,725.00**				
147356	3/11/2013	EVERETT J. HURST	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	60074D GARZA
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9269 K.J.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9282 T.P.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9284 T.A.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9267 H.D.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9266 G.D.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9265 A.R.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9273 C.M.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9286 L.L.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9263 T.W.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9268 D.D.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9276 D.C.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9278 C.B.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9277 B.M.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9293 C.F.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9294 E.W.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9271 A.B.

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147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9280 J.C.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9281 K.W.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9279 V.G.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9287 A.N.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9290 B.C.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9275 J.R.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9274 B.C.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9272 R.M.
147356	3/11/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9270 S.M.
		Total - Wire / Check # 147356 (26 detail records)	**2,950.00**				
147357	3/11/2013	FIVE STAR CORRECTIONAL SERVICES	10,257.47	INMATE MEALS	110	DETENTION CENTER	17698 2/13/13
		Total - Wire / Check # 147357 (1 detail record)	**10,257.47**				
147358	3/11/2013	FORENSIC MENTAL HEALTH SERVICES	350.00	REGISTRATION	110	SHERIFF	5/1 WATSON/JONES
147358	3/11/2013	FORENSIC MENTAL HEALTH SERVICES	175.00	REGISTRATION	110	SHERIFF	5/1 B.JOBE
147358	3/11/2013	FORENSIC MENTAL HEALTH SERVICES	175.00	REGISTRATION	110	SHERIFF	5/1 B.EARLY
		Total - Wire / Check # 147358 (3 detail records)	**700.00**				
147359	3/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	108TH	81531E MOORE/MARN
147359	3/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FSJ COURT APPT ATTY	110	181ST	65107B JAVALERA
147359	3/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	69518D.TATE-CHARB
147359	3/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISD COURT APPT ATTY	110	CCL #2	135653 MARTINEZ
147359	3/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	150.00	CPS COURT APPT ATTY	110	CCL #2	73298 BRUMLEY
		Total - Wire / Check # 147359 (5 detail records)	**1,350.00**				
147360	3/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	135359 ALEJANDRE
147360	3/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	155707 JOHNSON
		Total - Wire / Check # 147360 (2 detail records)	**900.00**				
147361	3/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	62586A PHAM
147361	3/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	66098E MARTIN
147361	3/11/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	251ST	60388C MILLER..
		Total - Wire / Check # 147361 (3 detail records)	**1,800.00**				
147362	3/11/2013	GALL'S, LLC	269.99	GALLS VALUE EQUIPMENT PACKAGE	110	CONSTABLE #1	379320
147362	3/11/2013	GALL'S, LLC	12.00	SHIPPING	110	CONSTABLE #1	401892
147362	3/11/2013	GALL'S, LLC	39.98	GALLS RESTRAINT BELT	110	CONSTABLE #1	418792
147362	3/11/2013	GALL'S, LLC	55.11	SHIPPING	110	CONSTABLE #1	379320
147362	3/11/2013	GALL'S, LLC	56.99	XT3 SURFACE MOUNT LED	110	CONSTABLE #1	379320
147362	3/11/2013	GALL'S, LLC	139.96	TACTICAL PANTS	110	CONSTABLE #1	401892
147362	3/11/2013	GALL'S, LLC	259.99	STAR MINI PHANTOM MAX COMBO KI	110	CONSTABLE #1	379320
147362	3/11/2013	GALL'S, LLC	8.00	SHIPPING	110	CONSTABLE #1	418792
147362	3/11/2013	GALL'S, LLC	97.99	ION SMALL LIGHTHEAD 6 DIODE	110	CONSTABLE #1	379320
147362	3/11/2013	GALL'S, LLC	24.99	UNIVERSAL LICENSE PLATE BRACKE	110	CONSTABLE #1	379320
147362	3/11/2013	GALL'S, LLC	79.99	MINI DIGITAL CAMERA	110	CONSTABLE #1	379320
147362	3/11/2013	GALL'S, LLC	110.97	UNIFORM SHIRTS	110	CONSTABLE #3	381141
147362	3/11/2013	GALL'S, LLC	7.00	SHIPPING	110	CONSTABLE #3	381141
147362	3/11/2013	GALL'S, LLC	5.99	CROSS OVER TIE	110	CONSTABLE #4	380071
147362	3/11/2013	GALL'S, LLC	11.54	SHIPPING	110	CONSTABLE #4	380071
147362	3/11/2013	GALL'S, LLC	31.99	STREET PRO GEAR BAG	110	CONSTABLE #4	311306

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147362	3/11/2013	GALL'S, LLC	24.99	UNIFORM SHORES	110	CONSTABLE #4	311306
147362	3/11/2013	GALL'S, LLC	18.99	PLAIN ANSI 207-2006 SAFETY VES	110	CONSTABLE #4	380071
147362	3/11/2013	GALL'S, LLC	33.98	LAWPRO WOMENS INTERLOCK POLO S	110	CONSTABLE #4	427753
147362	3/11/2013	GALL'S, LLC	15.99	UNIFORM PANTS	110	CONSTABLE #4	395770
147362	3/11/2013	GALL'S, LLC	33.99	GALLS OVERSIZED LEG IRONS	110	CONSTABLE #4	380071
147362	3/11/2013	GALL'S, LLC	3.46	SHIPPING	110	CONSTABLE #4	427753
147362	3/11/2013	GALL'S, LLC	37.99	LAW PRO PARKA	110	CONSTABLE #4	333500
147362	3/11/2013	GALL'S, LLC	47.99	SERPA DUTY HOLSTER FOR TASER X	110	CONSTABLE #4	380071
		Total - Wire / Check # 147362 (24 detail records)	**1,429.86**				
147363	3/11/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	108TH	66099E WALKER
147363	3/11/2013	GEORGE HARWOOD	75.00	CPS COURT APPT ATTY	110	CCL #2	78298 BRUMLEY
		Total - Wire / Check # 147363 (2 detail records)	**475.00**				
147364	3/11/2013	GLOBAL GOV/ED SOLUTIONS	158.00	MICROSOFT WTA-00001 NATURAL	110	CO ATTORNEY	J32670810101
147364	3/11/2013	GLOBAL GOV/ED SOLUTIONS	9.31	SHIPPING & HANDLING	110	CO ATTORNEY	J32670810101
		Total - Wire / Check # 147364 (2 detail records)	**167.31**				
147365	3/11/2013	GRAINGER	898.48	TRIANGLE WARNING KIT,	110	SHERIFF BARN	9063712179
		Total - Wire / Check # 147365 (1 detail record)	**898.48**				
147366	3/11/2013	GREG PHIFER	1,400.00	F1X2/F2 COURT APPT ATTY	110	181ST	65659B PERRY
		Total - Wire / Check # 147366 (1 detail record)	**1,400.00**				
147367	3/11/2013	GRETA CROFFORD	1,750.00	F2 COURT APPT ATTY	110	181ST	65730B ANTONE
147367	3/11/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	83347D CAMPOS/T
147367	3/11/2013	GRETA CROFFORD	175.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78623D VELASQUEZ
147367	3/11/2013	GRETA CROFFORD	175.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77349D VELASQUEZ
147367	3/11/2013	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #2	134803 ANTONE
		Total - Wire / Check # 147367 (5 detail records)	**2,700.00**				
147368	3/11/2013	HALL CONSTRUCTION, LTD	287.85	HOT MIX AS NEEDED	110	ROAD & BRIDGE	15449
147368	3/11/2013	HALL CONSTRUCTION, LTD	221.16	HOT MIX AS NEEDED	110	ROAD & BRIDGE	15485
		Total - Wire / Check # 147368 (2 detail records)	**509.01**				
147369	3/11/2013	HARRIS ENTERPRISE RESOURCE PLANNING	1,550.00	EAE MAINT & LICENSE 7/12-4/13	110	INFORMATION TECHNOLOGY	62553 7/12-4/13
		Total - Wire / Check # 147369 (1 detail record)	**1,550.00**				
147370	3/11/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	77112D CORTEZ
147370	3/11/2013	HOFFMAN, SHEFFIELD & SAUSEDA	100.00	F CASE DISMISSED COURT APPT AT	110	320TH	66291D GORE
		Total - Wire / Check # 147370 (2 detail records)	**300.00**				
147371	3/11/2013	IDELLA JACKSON	123.00	TRAVEL EXPENSES	110	CONSTABLE #4	2/24 AUSTIN
		Total - Wire / Check # 147371 (1 detail record)	**123.00**				
147372	3/11/2013	INDA WATSON CRAWFORD P.C.	200.00	CPS COURT APPT ATTY	110	CCL #2	73298 BRUMLEY
		Total - Wire / Check # 147372 (1 detail record)	**200.00**				
147373	3/11/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	63788A HERNANDEZ
147373	3/11/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	64927B CARNERO
147373	3/11/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	53465B SALAZAR
		Total - Wire / Check # 147373 (3 detail records)	**810.00**				
147374	3/11/2013	JAMES E WOOLDRIDGE	100.00	FSJ NO CHARGE COURT APPT ATTY	110	47TH	PC ARGUIJO
147374	3/11/2013	JAMES E WOOLDRIDGE	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	320TH	65322D SHARP.

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 147374 (2 detail records)	**1,300.00**				
147375	3/11/2013	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	47TH	65641A PASCHALL
		Total - Wire / Check # 147375 (1 detail record)	**400.00**				
147376	3/11/2013	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	108TH	64832E CHANDLER
147376	3/11/2013	JOE MARR WILSON	100.00	F1 COURT APPT ATTY	110	320TH	PC BROWN
147376	3/11/2013	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	134470 WILLIAMS
		Total - Wire / Check # 147376 (3 detail records)	**900.00**				
147377	3/11/2013	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	320TH	66058D MEDINA
147377	3/11/2013	JOHN E TERRY	600.00	F3X2 COURT APPT ATTY	110	320TH	66331D RAMOS
		Total - Wire / Check # 147377 (2 detail records)	**1,200.00**				
147378	3/11/2013	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	108TH	65950E JONES
147378	3/11/2013	JOHN MICHAEL WATKINS	500.00	FX2 DISMISSED COURT APPT ATTY	110	181ST	66232Z UVALLE
147378	3/11/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	83367D COLEMAN.
147378	3/11/2013	JOHN MICHAEL WATKINS	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62008D GARZA.
		Total - Wire / Check # 147378 (4 detail records)	**1,800.00**				
147379	3/11/2013	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	181ST	65051B JONES
147379	3/11/2013	JOSEPH D BATSON	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82959 WILLIAMS
		Total - Wire / Check # 147379 (2 detail records)	**600.00**				
147380	3/11/2013	JOSH WOODBURN	1,000.00	F1 COURT APPT ATTY	110	320TH	62732D NAVARETTE
		Total - Wire / Check # 147380 (1 detail record)	**1,000.00**				
147381	3/11/2013	JULIAN'S TRANSMISSION REPAIR	932.23	REPAIR PTO ON SAND SPREADER	110	ROAD & BRIDGE	3694
		Total - Wire / Check # 147381 (1 detail record)	**932.23**				
147382	3/11/2013	JULIE SMITH	354.60	TRAVEL ADVANCE - AIRFARE	110	CO CLERK	4/23 SAN MARCOS
		Total - Wire / Check # 147382 (1 detail record)	**354.60**				
147383	3/11/2013	KORY BROWN	346.00	TRAVEL ADVANCE	110	SHERIFF	3/23 AUSTIN
		Total - Wire / Check # 147383 (1 detail record)	**346.00**				
147384	3/11/2013	KYLE STEWART	548.53	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/11 SAN ANTONIO
147384	3/11/2013	KYLE STEWART	110.60	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/5 FT. WORTH
		Total - Wire / Check # 147384 (2 detail records)	**659.13**				
147385	3/11/2013	L. VAN WILLIAMSON	1,000.00	F2X2 COURT APPT ATTY	110	47TH	61637A GRIEGO
147385	3/11/2013	L. VAN WILLIAMSON	1,500.00	F2 COURT APPT ATTY	110	108TH	61649E CROSS..
147385	3/11/2013	L. VAN WILLIAMSON	400.00	FSJ/F3 COURT APPT ATTY	110	108TH	65936E GALLEGOS
147385	3/11/2013	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	251ST	48460C YARBROUGH.
147385	3/11/2013	L. VAN WILLIAMSON	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #1	134658 RAY
		Total - Wire / Check # 147385 (5 detail records)	**4,700.00**				
147386	3/11/2013	LANDSCAPE FORMS, INC	1,143.06	PLAINWELL LITTER TRASH CONTAIN	110	FACILITIES MAINTENANCE	52067
147386	3/11/2013	LANDSCAPE FORMS, INC	1,143.06	PLAINWELL LITTER TRASH CONTAIN	110	COURTHOUSE	52067
147386	3/11/2013	LANDSCAPE FORMS, INC	225.00	SHIPPING & HANDLING	110	COURTHOUSE	52067
		Total - Wire / Check # 147386 (3 detail records)	**2,511.12**				
147387	3/11/2013	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	150.50	2 2013 TX LEGAL DIRECTORIES	110	181ST	#0102731 181ST
147387	3/11/2013	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	82.50	2013 TX LEGAL DIRECTORY	110	DIST ATTORNEY	249874 DA
		Total - Wire / Check # 147387 (2 detail records)	**233.00**				
147388	3/11/2013	LENDON E. RAY	1,200.00	FSJX2/F3X2 COURT APPT ATTY	110	251ST	64061C PILLOW.

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		Total - Wire / Check # 147388 (1 detail record)	**1,200.00**				
147389	3/11/2013	LEXISNEXIS	228.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1301116013 1/13
		Total - Wire / Check # 147389 (1 detail record)	**228.00**				
147390	3/11/2013	LIQUID CAPITAL EXCHANGE, INC,	486.31	INMATE TRANSPORT	110	DETENTION CENTER	4251 CRUZ
147390	3/11/2013	LIQUID CAPITAL EXCHANGE, INC,	396.00	INMATE TRANSPORT	110	DETENTION CENTER	4187 CLAPPISON
147390	3/11/2013	LIQUID CAPITAL EXCHANGE, INC,	841.00	INMATE TRANSPORT	110	DETENTION CENTER	4175 DUGGAN
147390	3/11/2013	LIQUID CAPITAL EXCHANGE, INC,	398.47	INMATE TRANSPORT	110	DETENTION CENTER	4130 GILMORE
147390	3/11/2013	LIQUID CAPITAL EXCHANGE, INC,	254.16	INMATE TRANSPORT	110	DETENTION CENTER	4294 ROMAS
147390	3/11/2013	LIQUID CAPITAL EXCHANGE, INC,	420.34	INMATE TRANSPORT	110	DETENTION CENTER	4220 JACOBS
147390	3/11/2013	LIQUID CAPITAL EXCHANGE, INC,	621.79	INMATE TRANSPORT	110	DETENTION CENTER	4203 GLISSON
		Total - Wire / Check # 147390 (7 detail records)	**3,418.07**				
147391	3/11/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/3 AKINS
147391	3/11/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/10 BURKE
147391	3/11/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/3 NEVAREZ
147391	3/11/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/10 HOGAN
		Total - Wire / Check # 147391 (4 detail records)	**1,200.00**				
147392	3/11/2013	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	47TH	65708A DANIELS
		Total - Wire / Check # 147392 (1 detail record)	**400.00**				
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9293 C.F.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9294 E.W.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9270 S.M.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9271 A.B.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9266 G.D.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9278 C.B.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9272 R.M.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9274 B.C.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9277 B.M.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9275 J.R.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9267 H.D..
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9276 D.C.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9269 K.J.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9268 D.D.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9273 C.M.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9286 L.L.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9290 B.C.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9281 K.W.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9287 A.N.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9279 V.G.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9280 J.C.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9263 T.W.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9265 A.R.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9282 T.P.
147393	3/11/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9284 T.A.
147393	3/11/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9282 T.P..
147393	3/11/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9267 H.D.

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147393	3/11/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9271 A.B..
147393	3/11/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9276 D.C..
		Total - Wire / Check # 147393 (29 detail records)	**3,300.00**				
147394	3/11/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/30 BOWENS
		Total - Wire / Check # 147394 (1 detail record)	**300.00**				
147395	3/11/2013	MILLER PAPER	32.77	STYROFOAM CUPS,16 OZ.DART	110	108TH	S2455353.001
147395	3/11/2013	MILLER PAPER	680.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S2435029.003
		Total - Wire / Check # 147395 (2 detail records)	**712.77**				
147396	3/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	302.72	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	524021
147396	3/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	292.45	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	522689
147396	3/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	331.12	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	524022
147396	3/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	129.32	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	524023
147396	3/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	-10.01	CREDIT MEMO P013809	110	SHERIFF	522469C
147396	3/11/2013	MILLER UNIFORMS & EMBLEMS, INC.	281.03	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	522726
		Total - Wire / Check # 147396 (6 detail records)	**1,326.63**				
147397	3/11/2013	NEWMAN SIGNS, INC.	12.20	BORDER TAPE,PS-RED 5/8"X50	110	ROAD & BRIDGE	258646
147397	3/11/2013	NEWMAN SIGNS, INC.	13.74	BORDER TAPE,PS-RED 3/4"X50	110	ROAD & BRIDGE	258646
147397	3/11/2013	NEWMAN SIGNS, INC.	166.50	SHEETING,6" WIDE,PS-ENG-	110	ROAD & BRIDGE	258646
147397	3/11/2013	NEWMAN SIGNS, INC.	247.50	SHEETING,6" WIDE,PS-BLACK	110	ROAD & BRIDGE	258646
		Total - Wire / Check # 147397 (4 detail records)	**439.94**				
147398	3/11/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85607042 BOWENS
147398	3/11/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85661577 HOGAN
147398	3/11/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85625283 AKINS
147398	3/11/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85621233 ANAYA
147398	3/11/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85625275 NEVAREZ
147398	3/11/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85661296 BURKE
		Total - Wire / Check # 147398 (6 detail records)	**1,044.00**				
147399	3/11/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	313985421
147399	3/11/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314021964 SCOTT
		Total - Wire / Check # 147399 (2 detail records)	**188.00**				
147400	3/11/2013	OFFICEWISE FURN & SUPPLY	42.29	D1 STANDARD TAPE CARTRIDGE FOR	110	181ST	361393-0
147400	3/11/2013	OFFICEWISE FURN & SUPPLY	165.26	COPYPAPER,CORRECTABLE RIBBON A	110	JP #2	362157-0
		Total - Wire / Check # 147400 (2 detail records)	**207.55**				
147401	3/11/2013	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE,WHITE 2-PLY	110	108TH	1088
		Total - Wire / Check # 147401 (1 detail record)	**21.66**				
147402	3/11/2013	PANHANDLE FIREMEN'S & FIRE MARSHALS' ASSO	100.00	2013 DUES	110	FIRE & RESCUE	2013 DUES
		Total - Wire / Check # 147402 (1 detail record)	**100.00**				
147403	3/11/2013	PANHANDLE PLAINS COUNTY TREASURERS' ASSO	25.00	2013 DUES	110	CO TREASURER	2013 L.JENNINGS
		Total - Wire / Check # 147403 (1 detail record)	**25.00**				
147404	3/11/2013	PANHANDLE PRESORT SERVICES	169.21	PRESORT SERVICES	110	POSTAGE	113131 2/15/13
		Total - Wire / Check # 147404 (1 detail record)	**169.21**				
147405	3/11/2013	PANHANDLE REGIONAL PLANNING COMMISSION	10,291.21	2012-13 DUES	110	GENERAL ADMINISTRATION	2012-13 DUES
		Total - Wire / Check # 147405 (1 detail record)	**10,291.21**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
147406	3/11/2013	PERRY L. PEEK	200.00	CPS COURT APPT ATTY	110	108TH	81518E DUNN/JACKS
		Total - Wire / Check # 147406 (1 detail record)	**200.00**				
147407	3/11/2013	RESTRICTED	166.97	RESTRICTED	271	SHERIFF	OA046204
		Total - Wire / Check # 147407 (1 detail record)	**166.97**				
147408	3/11/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-FB13
		Total - Wire / Check # 147408 (1 detail record)	**877.00**				
147409	3/11/2013	POTTER/RANDALL APPRAISAL DISTRICT	11,858.67	2013 WEB PAGE MAINTENANCE	110	TAX ASSESSOR/COLLECTOR	2013 WEB PAGE
		Total - Wire / Check # 147409 (1 detail record)	**11,858.67**				
147410	3/11/2013	PRECISION DELTA CORP.	720.00	AMMUNITION,WINCHESTER,55 GRAIN	110	SHERIFF	80605
147410	3/11/2013	PRECISION DELTA CORP.	6,427.20	AMMUNITION,WINCHESTER,115	110	SHERIFF	80692
		Total - Wire / Check # 147410 (2 detail records)	**7,147.20**				
147411	3/11/2013	PRICE OVERHEAD DOOR CO INC	1,000.00	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	41896
147411	3/11/2013	PRICE OVERHEAD DOOR CO INC	535.00	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	41711
		Total - Wire / Check # 147411 (2 detail records)	**1,535.00**				
147412	3/11/2013	PRIDE HOME CENTER & RENTAL	-109.99	CREDIT MEMO P013806	110	ROAD & BRIDGE	274137
147412	3/11/2013	PRIDE HOME CENTER & RENTAL	67.47	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	274174
147412	3/11/2013	PRIDE HOME CENTER & RENTAL	179.94	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	274136
		Total - Wire / Check # 147412 (3 detail records)	**137.42**				
147413	3/11/2013	PUBLIC AGENCY TRAINING COUNCIL	950.00	REGISTRATION	110	SHERIFF	4/23 SMITH/AKINS
		Total - Wire / Check # 147413 (1 detail record)	**950.00**				
147414	3/11/2013	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	47TH	66060A LUCIO
147414	3/11/2013	QUENTON TODD HATTER	100.00	F3 NO CHARGE COURT APPT ATY	110	320TH	PC CALVIN
		Total - Wire / Check # 147414 (2 detail records)	**700.00**				
147415	3/11/2013	RICHARD PERRY	100.00	F3 COURT APPT ATTY	110	181ST	66398Z WILLIAMS
147415	3/11/2013	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	251ST	65910C HEISKELL
147415	3/11/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10195J#1 ROBINSON
		Total - Wire / Check # 147415 (3 detail records)	**825.00**				
147416	3/11/2013	RICHARD LEE KING	800.00	F2 COURT APPT ATTY	110	108TH	66046E FLORES
147416	3/11/2013	RICHARD LEE KING	800.00	F2 COURT APPT ATTY	110	320TH	66478D YARBROUGH
147416	3/11/2013	RICHARD LEE KING	400.00	MISD COURT APPT ATTY	110	CCL #1	135442 GANN
		Total - Wire / Check # 147416 (3 detail records)	**2,000.00**				
147417	3/11/2013	ROBIN R LEWIS	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75096D FLORES
		Total - Wire / Check # 147417 (1 detail record)	**400.00**				
147418	3/11/2013	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	272069
147418	3/11/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	272069
147418	3/11/2013	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	272069
147418	3/11/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	272069
147418	3/11/2013	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	272069
147418	3/11/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	272069
147418	3/11/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	272069
147418	3/11/2013	ROCHESTER ARMORED CAR CO., INC.	198.42	MAIL & MONEY PICKUP FOR THE	110	JP #4	272069
		Total - Wire / Check # 147418 (8 detail records)	**1,818.55**				
147419	3/11/2013	RODRIGUEZ AND ASSOCIATES	228.88	VACUUM,SANITAIRE	110	DETENTION CENTER	210521

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		Total - Wire / Check # 147419 (1 detail record)	**228.88**				
147420	3/11/2013	ROMAC INDUSTRIAL PARTS	260.49	ESTIMATED SHIPPING	110	ROAD & BRIDGE	27987
147420	3/11/2013	ROMAC INDUSTRIAL PARTS	1,400.00	8" X 7' BLADE WITH 3/4"	110	ROAD & BRIDGE	27987
		Total - Wire / Check # 147420 (2 detail records)	**1,660.49**				
147421	3/11/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	328.40	INMATE TRANSPORT	110	DETENTION CENTER	2/20 GATESVILLE
		Total - Wire / Check # 147421 (1 detail record)	**328.40**				
147422	3/11/2013	SHERIFFS' ASSOCIATION OF TEXAS	100.00	2013 MEMBERSHIPS	110	SHERIFF	2013 7-DUES
147422	3/11/2013	SHERIFFS' ASSOCIATION OF TEXAS	75.00	2013 MEMBERSHIPS	110	DETENTION CENTER	2013 7-DUES
		Total - Wire / Check # 147422 (2 detail records)	**175.00**				
147423	3/11/2013	SOUNTHALY THINAKONE	35.00	INTERPRETER SERVICES	110	JP #2	2/22 THAMMAVONG
		Total - Wire / Check # 147423 (1 detail record)	**35.00**				
147424	3/11/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1200 JONES
147424	3/11/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1201 HARRINGTON
147424	3/11/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1201 HUERTA
147424	3/11/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1201 WELCH
147424	3/11/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1207 WARD
147424	3/11/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	1200 R. JONES
		Total - Wire / Check # 147424 (6 detail records)	**12,500.00**				
147425	3/11/2013	RESTRICTED	29.62	RESTRICTED	273	SHERIFF	19806
147425	3/11/2013	RESTRICTED	55.00	RESTRICTED	273	SHERIFF	19807
147425	3/11/2013	RESTRICTED	750.00	RESTRICTED	273	SHERIFF	19807
147425	3/11/2013	RESTRICTED	467.83	RESTRICTED	273	SHERIFF	19806
		Total - Wire / Check # 147425 (4 detail records)	**1,302.45**				
147426	3/11/2013	STAINLESS STEEL CONCEPTS	700.00	FABRICATE SUPPLY GRATES,	110	DETENTION CENTER	237
147426	3/11/2013	STAINLESS STEEL CONCEPTS	350.00	FABRICATE SUPPLY GRATES	110	DETENTION CENTER	237
		Total - Wire / Check # 147426 (2 detail records)	**1,050.00**				
147427	3/11/2013	STATE BAR OF TEXAS	160.00	PUBLICATION	110	181ST	265621 181ST
147427	3/11/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	110	181ST	262921 181ST
147427	3/11/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	110	251ST	264410 251ST
147427	3/11/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	110	320TH	263089 320TH
147427	3/11/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	110	320TH	261138 320TH
147427	3/11/2013	STATE BAR OF TEXAS	400.00	PUBLICATIONS	110	CCL #1	265618 CCL#1
147427	3/11/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	215	GENERAL JUDICIAL	263815 LL
147427	3/11/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	215	GENERAL JUDICIAL	261742 LL
		Total - Wire / Check # 147427 (8 detail records)	**1,047.50**				
147428	3/11/2013	STEVEN M. DENNY	400.00	F COURT APPT ATTY	110	47TH	62528A LOCKETT
		Total - Wire / Check # 147428 (1 detail record)	**400.00**				
147429	3/11/2013	STOCKARD, JOHNSTON & BROWN	400.00	CPS COURT APPT ATTY	110	320TH	75051D FORD.
147429	3/11/2013	STOCKARD, JOHNSTON & BROWN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10183J#1 CURTIS
147429	3/11/2013	STOCKARD, JOHNSTON & BROWN	200.00	CPS COURT APPT ATTY	110	CCL #2	83273-2 BAKER.
		Total - Wire / Check # 147429 (3 detail records)	**1,000.00**				
147430	3/11/2013	STOCKARD, JOHNSTON & BROWN PC	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10199J#1 CHAPA
		Total - Wire / Check # 147430 (1 detail record)	**125.00**				

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147431	3/11/2013	T D HAMMONS	400.00	FSJ COURT APPT ATTY	110	251ST	66537C WALKER
147431	3/11/2013	T D HAMMONS	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10182J#1 MARTINEZ
147431	3/11/2013	T D HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10094J#1 RUIZ.
147431	3/11/2013	T D HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9723J#1 SAUCEDO
		Total - Wire / Check # 147431 (4 detail records)	**2,200.00**				
147432	3/11/2013	TASCOSA TOOL SERVICE, INC.	779.37	REPAIR PLUMBING ON ENGINE 7	110	FIRE & RESCUE	59493
		Total - Wire / Check # 147432 (1 detail record)	**779.37**				
147433	3/11/2013	TATE J. ELDRIDGE, P.C.	100.00	FSJ COURT APPT ATTY	110	47TH	65692A COLLINS
147433	3/11/2013	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	251ST	66155C GILCREST
147433	3/11/2013	TATE J. ELDRIDGE, P.C.	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	131140 WESTMORELD
		Total - Wire / Check # 147433 (3 detail records)	**1,100.00**				
147434	3/11/2013	TEXAS A&M FOREST SERVICE	30.00	SHIPPING	110	FIRE & RESCUE	465
147434	3/11/2013	TEXAS A&M FOREST SERVICE	440.00	WYE VALVE,1.5"	110	FIRE & RESCUE	465
147434	3/11/2013	TEXAS A&M FOREST SERVICE	1,500.00	COVERALLS,WILDLAND	110	FIRE & RESCUE	465
		Total - Wire / Check # 147434 (3 detail records)	**1,970.00**				
147435	3/11/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	375.00	VEHICLE SAFETY INSPECTIONS	110	ROAD & BRIDGE	500123436
		Total - Wire / Check # 147435 (1 detail record)	**375.00**				
147436	3/11/2013	TEXAS POLICE ASSOCIATION	325.00	REGISTRATION	110	SHERIFF	5/6 K.BROWN
		Total - Wire / Check # 147436 (1 detail record)	**325.00**				
147437	3/11/2013	THE BANK OF NEW YORK MELLON	500.00	ANNUAL AGENT FEE 3/13-2/14	340	GENERAL ADMINISTRATION	252-1689926
		Total - Wire / Check # 147437 (1 detail record)	**500.00**				
147438	3/11/2013	THE RUSTLER EMBROIDERY	1,870.32	GRAY,HANES BEEFY TEE,SHORT	110	FIRE & RESCUE	18622
147438	3/11/2013	THE RUSTLER EMBROIDERY	1,986.02	BLACK,HANES BEEFY TEE,SHORT	110	FIRE & RESCUE	18622
		Total - Wire / Check # 147438 (2 detail records)	**3,856.34**				
147439	3/11/2013	THOMAS L. LESLY	500.00	MISD COURT APPT ATTY	110	CCL #2	134831 LAY
		Total - Wire / Check # 147439 (1 detail record)	**500.00**				
147440	3/11/2013	TOWER PUBLISHING	419.00	PUBLICATION	110	DIST ATTORNEY	125285 DA
		Total - Wire / Check # 147440 (1 detail record)	**419.00**				
147441	3/11/2013	UNIVERSITY OF TEXAS AT AUSTIN	220.00	REGISTRATION	110	CO CLERK	4/24 J.SMITH
		Total - Wire / Check # 147441 (1 detail record)	**220.00**				
147442	3/11/2013	WAGNER SUPPLY	70.32	PATHFINDER CARPET PRE SPRAY (4	110	FACILITIES MAINTENANCE	54933-00
147442	3/11/2013	WAGNER SUPPLY	63.96	GONE CARPET SPOTTER (12 QTS/CS	110	FACILITIES MAINTENANCE	54933-00
147442	3/11/2013	WAGNER SUPPLY	188.80	CARPET EXTRACTION RINSE (4/CS)	110	FACILITIES MAINTENANCE	54933-00
147442	3/11/2013	WAGNER SUPPLY	46.89	MILD BOWL CLEANER	110	FACILITIES MAINTENANCE	54176-00
147442	3/11/2013	WAGNER SUPPLY	129.62	PAPER TOWEL ROLLS 6/CS	110	SHERIFF	54235-00
147442	3/11/2013	WAGNER SUPPLY	943.20	GLASS CLEANER,BUCKEYE,E12,	110	DETENTION CENTER	53306-01
147442	3/11/2013	WAGNER SUPPLY	941.76	NEUTRALIZING DISENFECTANT	110	DETENTION CENTER	53306-01
147442	3/11/2013	WAGNER SUPPLY	1,063.44	HYDROGEN PEROXIDE CLEANER,	110	DETENTION CENTER	53306-01
		Total - Wire / Check # 147442 (8 detail records)	**3,447.99**				
147443	3/11/2013	WELLBORN SIGN CO.	429.00	DECALS FOR CONSTABLE PCT.4'S T	110	CONSTABLE #4	16670
		Total - Wire / Check # 147443 (1 detail record)	**429.00**				
147444	3/11/2013	WEST TEXAS JUSTICES OF THE PEACE	40.00	2013 MEMBERSHIP	110	CONSTABLE #3	2013 M.DUVAL
		Total - Wire / Check # 147444 (1 detail record)	**40.00**				

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147445	3/11/2013	WILLIAM BOWMAN	48.00	TRAVEL ADVANCE	110	DETENTION CENTER	3/15 LUBBOCK
		Total - Wire / Check # 147445 (1 detail record)	**48.00**				
147446	3/11/2013	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	181ST	65164B GALVAN
		Total - Wire / Check # 147446 (1 detail record)	**800.00**				
147447	3/11/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR ABBY HENDERSHO	110	TAX ASSESSOR/COLLECTOR	159917 HENDERSHOT
		Total - Wire / Check # 147447 (1 detail record)	**71.00**				
147448	3/11/2013	WINCO IDENTIFICATION CORPORATION	157.32	THERMAL LABELS FOR DATAMAX PRI	110	DIST CLERK	13-72312
147448	3/11/2013	WINCO IDENTIFICATION CORPORATION	26.91	FREIGHT	110	DIST CLERK	13-72312
		Total - Wire / Check # 147448 (2 detail records)	**184.23**				
147449	3/11/2013	WOLFE OFFICE EQUIPMENT, INC.	199.35	AUTOMATIC LETTER FOLDER MARTIN	110	COLLECTIONS DEPT	802810
		Total - Wire / Check # 147449 (1 detail record)	**199.35**				
147450	3/7/2013	ALPHA FISHER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 38569D
		Total - Wire / Check # 147450 (1 detail record)	**25.00**				
147451	3/7/2013	AMA COMMUNICATIONS	57.37	02/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	20.79	02/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	16.90	02/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	0.14	02/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	2.35	02/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	3,528.23	02/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	17.22	02/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	1.42	02/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	1.05	02/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	0.28	02/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	11.46	02/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	0.03	02/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	6.29	02/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	9.10	02/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	561.06	02/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	911.37	02/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	52.92	02/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	491.69	02/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	1,961.18	02/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	270.13	02/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	320.59	02/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	3.64	02/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	3.58	02/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	1.06	02/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	0.80	02/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	1.32	02/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	0.45	02/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	0.82	02/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	0.79	02/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	0.53	02/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	1.33	02/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	2.76	02/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 2/28/13

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147451	3/7/2013	AMA COMMUNICATIONS	0.20		02/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	4.04		02/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	1.98		02/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	26.98		02/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	29.47		02/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	0.78		02/2013 TELEPHONE/LONG DISTANC	110	CONSTABLE #4	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	28.64		02/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	675.00		02/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	293.12		02/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	2.78		02/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	270.13		02/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	7.26		02/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	2,473.46		02/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	5.38		02/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	0.63		02/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	291.88		02/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	1.01		02/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 2/28/13
147451	3/7/2013	AMA COMMUNICATIONS	29.00		02/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 2/28/13
		Total - Wire / Check # 147451 (50 detail records)	**12,400.39**					
147452	3/7/2013	AQUAONE, INC	17.25		705688 BOTTLED WATER	110	251ST	5828 251ST
147452	3/7/2013	AQUAONE, INC	21.25		715867 BOTTLED WATER/RENT	110	320TH	1000 320TH
		Total - Wire / Check # 147452 (2 detail records)	**38.50**					
147453	3/7/2013	AT&T CORP	29.93		TELEPHONE	110	FIRE & RESCUE	2/15 8063566299
		Total - Wire / Check # 147453 (1 detail record)	**29.93**					
147454	3/7/2013	AT&T MOBILITY	126.69		CELLPHONE	110	DIST ATTORNEY	826017338X022613
		Total - Wire / Check # 147454 (1 detail record)	**126.69**					
147455	3/7/2013	AT&T MOBILITY	80.66		CELLPHONE	110	DETENTION CENTER	826017429X022613
		Total - Wire / Check # 147455 (1 detail record)	**80.66**					
147456	3/7/2013	ATMOS ENERGY	204.02		UTILITIES	110	FACILITIES MAINTENANCE	2/13 0848839-7
147456	3/7/2013	ATMOS ENERGY	183.21		UTILITIES	110	FACILITIES MAINTENANCE	2/13 0646427-4
147456	3/7/2013	ATMOS ENERGY	881.75		UTILITIES	110	FACILITIES MAINTENANCE	2/13 0657146-7
147456	3/7/2013	ATMOS ENERGY	203.80		UTILITIES	110	FACILITIES MAINTENANCE	2/13 0656846-4
147456	3/7/2013	ATMOS ENERGY	480.11		UTILITIES	110	DETENTION CENTER	2/13 0642450-4
147456	3/7/2013	ATMOS ENERGY	159.59		UTILITIES	110	DETENTION CENTER	2/13 0840925-0
147456	3/7/2013	ATMOS ENERGY	335.28		UTILITIES	110	DETENTION CENTER	2/13 0642449-0
147456	3/7/2013	ATMOS ENERGY	4,687.74		UTILITIES	110	DETENTION CENTER	2/13 0643430-7
147456	3/7/2013	ATMOS ENERGY	136.08		UTILITIES	110	FIRING RANGE	2/13 0642455-9
		Total - Wire / Check # 147456 (9 detail records)	**7,271.58**					
147457	3/7/2013	BRANDON EHRHART	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134516-1
		Total - Wire / Check # 147457 (1 detail record)	**2.00**					
147458	3/7/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-780
		Total - Wire / Check # 147458 (1 detail record)	**8.00**					
147459	3/7/2013	C. J. MCELROY	12.61	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100727B
		Total - Wire / Check # 147459 (1 detail record)	**12.61**					

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147460	3/7/2013	CHARLES E BROWN, PC	37.20 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101246A
		Total - Wire / Check # 147460 (1 detail record)	**37.20**				
147461	3/7/2013	CITY OF AMARILLO - ACCOUNTING	61,078.85	FEMA 2011 STONE RIDGE FIRE	110	GENERAL PUBLIC SAFETY	FEMA-2913 2011
		Total - Wire / Check # 147461 (1 detail record)	**61,078.85**				
147462	3/7/2013	CITY OF AMARILLO - UTILITIES	1,290.68	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0310044-002
147462	3/7/2013	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0326812-001
147462	3/7/2013	CITY OF AMARILLO - UTILITIES	1,297.23	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0124458-002
147462	3/7/2013	CITY OF AMARILLO - UTILITIES	20.32	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0122418-004
		Total - Wire / Check # 147462 (4 detail records)	**2,625.80**				
147463	3/7/2013	CITY OF CLARENDON	1,800.00	FEMA 2011 STONE RIDGE FIRE	110	GENERAL PUBLIC SAFETY	FEMA-2913 2011
		Total - Wire / Check # 147463 (1 detail record)	**1,800.00**				
147464	3/7/2013	COLLIN COUNTY	42.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12866
		Total - Wire / Check # 147464 (1 detail record)	**42.10**				
147465	3/7/2013	COLT MONTGOMERY	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130085-2
		Total - Wire / Check # 147465 (1 detail record)	**15.00**				
147466	3/7/2013	DANIEL RAY COEY	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56003A
		Total - Wire / Check # 147466 (1 detail record)	**21.00**				
147467	3/7/2013	DEVIN JACKSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109199
		Total - Wire / Check # 147467 (1 detail record)	**5.00**				
147468	3/7/2013	E. DEAN ROPER	28.93 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101049D
		Total - Wire / Check # 147468 (1 detail record)	**28.93**				
147469	3/7/2013	FEDEX	7.46	TRANSPORTATION CHARGES	110	SHERIFF	2-184-12662
147469	3/7/2013	FEDEX	649.71	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-183-99780
		Total - Wire / Check # 147469 (2 detail records)	**657.17**				
147470	3/7/2013	FELIPE DJ MILLAN	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 176125
		Total - Wire / Check # 147470 (1 detail record)	**13.00**				
147471	3/7/2013	FIRST ADVANTAGE CORPORATION	10.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 176141
		Total - Wire / Check # 147471 (1 detail record)	**10.50**				
147472	3/7/2013	IMS	30.00	EOB ADMIN CHARGES 3/4/13	600	GENERAL ADMINISTRATION	30B ADMIN 3/4/13
		Total - Wire / Check # 147472 (1 detail record)	**30.00**				
147473	3/7/2013	JANELLE MCBRIDE	106.00	TRAVEL ADVANCE	110	CO ATTORNEY	3/9 HOUSTON
		Total - Wire / Check # 147473 (1 detail record)	**106.00**				
147474	3/7/2013	LINDA G BOLTON	7.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-2366
		Total - Wire / Check # 147474 (1 detail record)	**7.50**				
147475	3/7/2013	MELODEE BROOKE MARLOW #01789337	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 54929E.
		Total - Wire / Check # 147475 (1 detail record)	**3.00**				
147476	3/7/2013	METLIFE - GROUP BENEFITS	35,804.19	MAR13 KM05994420	600	GENERAL ADMINISTRATION	MAR13 PREMS
		Total - Wire / Check # 147476 (1 detail record)	**35,804.19**				
147477	3/7/2013	OWEYSSI LAW FIRM, PLLC	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101244C
		Total - Wire / Check # 147477 (1 detail record)	**85.00**				
147478	3/7/2013	POTTER COUNTY DISTRICT CLERK	47.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 59998C 3/1

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		Total - Wire / Check # 147478 (1 detail record)	**47.00**					
147479	3/7/2013	PROFESSIONAL CIVIL PROCESS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100921-2
		Total - Wire / Check # 147479 (1 detail record)	**10.00**					
147480	3/7/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12945
		Total - Wire / Check # 147480 (1 detail record)	**65.00**					
147481	3/7/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101257-2
147481	3/7/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101245-2
147481	3/7/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101256-2
		Total - Wire / Check # 147481 (3 detail records)	**30.00**					
147482	3/7/2013	RICO AVIATION, LLC	1,500.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12655
		Total - Wire / Check # 147482 (1 detail record)	**1,500.00**					
147483	3/7/2013	ROBERT FORD	18.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 6286
		Total - Wire / Check # 147483 (1 detail record)	**18.50**					
147484	3/7/2013	SAM'S CLUB DIRECT	257.97		SUPPLIES AS NEEDED	110	FIRE & RESCUE	003379
		Total - Wire / Check # 147484 (1 detail record)	**257.97**					
147485	3/7/2013	SMITH WILSON LAW FIRM	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 35412D
		Total - Wire / Check # 147485 (1 detail record)	**7.00**					
147486	3/7/2013	STOCKARD JOHNSTON & BROWN PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101247-2
		Total - Wire / Check # 147486 (1 detail record)	**10.00**					
147487	3/7/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	50,783.27		MAR13 G#104098	600	GENERAL ADMINISTRATION	MAR13 PREMS
		Total - Wire / Check # 147487 (1 detail record)	**50,783.27**					
147488	3/7/2013	VISION SERVICE PLAN - CONNECTICUT	7,764.64		MAR13 KM05994420	600	GENERAL ADMINISTRATION	MAR13 VSP
		Total - Wire / Check # 147488 (1 detail record)	**7,764.64**					
147489	3/7/2013	WHEELER COUNTY SHERIFF	75.00		SERVICE FEE	110	CO ATTORNEY	134061 DELGADO
		Total - Wire / Check # 147489 (1 detail record)	**75.00**					
147490	3/7/2013	WILLIAM HAMKER	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83591-2
		Total - Wire / Check # 147490 (1 detail record)	**5.00**					
147491	3/7/2013	XCEL ENERGY	10,131.87		UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-1607305
147491	3/7/2013	XCEL ENERGY	98.76		UTILITIES	110	DETENTION CENTER	2/13 54-1821795
147491	3/7/2013	XCEL ENERGY	337.11		UTILITIES	110	DETENTION CENTER	2/13 54-1765290
		Total - Wire / Check # 147491 (3 detail records)	**10,567.74**					
147492	3/14/2013	ADRC DISPUTE RESOLUTION CENTER	360.00	*	FEB13 AGENCY EOM ADRC	700	CO CLERK	FEB13 ADRC
147492	3/14/2013	ADRC DISPUTE RESOLUTION CENTER	983.00	*	FEB13 AGENCY EOM ADRC	700	DIST CLERK	FEB13 ADRC
147492	3/14/2013	ADRC DISPUTE RESOLUTION CENTER	870.00	*	FEB13 AGENCY EOM ADRC	700	DIST CLERK	FEB13 ADRC
147492	3/14/2013	ADRC DISPUTE RESOLUTION CENTER	90.00	*	FEB13 AGENCY EOM ADRC	700	DIST CLERK	FEB13 ADRC
		Total - Wire / Check # 147492 (4 detail records)	**2,303.00**					
147493	3/14/2013	AISD	188.92	*	FEB13 AGENCY EOM AISD COMP SCH	700	JP #1	FEB13 COMPULSORY
147493	3/14/2013	AISD	720.00	*	FEB13 AGENCY EOM AISD COMP SCH	700	JP #2	FEB13 COMPULSORY
		Total - Wire / Check # 147493 (2 detail records)	**908.92**					
147494	3/14/2013	ALAA RADI	18.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64032B
		Total - Wire / Check # 147494 (1 detail record)	**18.00**					
147495	3/14/2013	AMARILLO COLLEGE POLICE DEPT.	6.42	*	FEB13 AGENCY EOM A/F & W/F	700	JP #1	FEB13 A/F & W/F

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147495	3/14/2013	AMARILLO COLLEGE POLICE DEPT.	100.00 *	FEB13 AGENCY EOM A/F & W/F	700	JP #1	FEB13 A/F & W/F
		Total - Wire / Check # 147495 (2 detail records)	**106.42**				
147496	3/14/2013	AMBASSADOR HOTEL - AMARILLO	195.50	WITNESS EXPENSE	110	DIST ATTORNEY	837314 CLENON
		Total - Wire / Check # 147496 (1 detail record)	**195.50**				
147497	3/14/2013	ANDREW WILLARD	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65494E
		Total - Wire / Check # 147497 (1 detail record)	**4.00**				
147498	3/14/2013	AQUAONE, INC	17.00	715866 BOTTLED WATER	110	47TH	7222 47TH
147498	3/14/2013	AQUAONE, INC	32.75	710177 BOTTLED WATER	110	108TH	7223 108TH
147498	3/14/2013	AQUAONE, INC	56.70	715868 BOTTLED WATER/COFFEE	110	181ST	7225 181ST
147498	3/14/2013	AQUAONE, INC	17.00	715793 BOTTLED WATER	110	JP #3	5220 JP3
147498	3/14/2013	AQUAONE, INC	77.50	715865 BOTTLED WATER	260	DIST ATTORNEY	7221 DA
		Total - Wire / Check # 147498 (5 detail records)	**200.95**				
147499	3/14/2013	ASHLEY SWINDELL	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109023
		Total - Wire / Check # 147499 (1 detail record)	**30.00**				
147500	3/14/2013	BILL MCCLENDON	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 73197E
		Total - Wire / Check # 147500 (1 detail record)	**16.00**				
147501	3/14/2013	BOBBY GUTHRIE	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53325
		Total - Wire / Check # 147501 (1 detail record)	**65.00**				
147502	3/14/2013	BUREAU OF VITAL STATISTICS	90.00 *	FEB13 AGENCY EOM CAR FUND	700	DIST CLERK	FEB13 CAR FUND
		Total - Wire / Check # 147502 (1 detail record)	**90.00**				
147503	3/14/2013	CARD SERVICE CENTER - MASTERCARD	1,064.50	TRAVEL EXPENSES	110	CO ATTORNEY	2826 3/1/13
		Total - Wire / Check # 147503 (1 detail record)	**1,064.50**				
147504	3/14/2013	CITY OF AMARILLO - ACCOUNTING	271.47 *	FEB13 AGENCY EOM APD ARREST FE	700	CO CLERK	FEB13 ARREST FEE
		Total - Wire / Check # 147504 (1 detail record)	**271.47**				
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	80.89	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0159026-001
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	1,063.30	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0129028-003
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	312.35	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0159029-001
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	31.35	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0159190-001
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	90.35	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0159039-001
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	62.77	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0323042-001
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	156.85	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0159066-002
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	49.61	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0159068-002
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	86.49	UTILITIES	110	FACILITIES MAINTENANCE	2/13 0163833-004
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	642.22	UTILITIES	110	SO ADMIN BLDG	2/13 0151571-002
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	104.01	UTILITIES	110	FIRE & RESCUE	2/13 0316815-001
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	167.81	UTILITIES	110	DETENTION CENTER	2/13 0152025-002
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	167.81	UTILITIES	110	DETENTION CENTER	2/13 0159038-001
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	6,599.66	UTILITIES	110	DETENTION CENTER	2/13 0159044-001
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	122.69	UTILITIES	110	ROAD & BRIDGE	2/13 0154866-008
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	122.69	UTILITIES	110	ROAD & BRIDGE	2/13 0159035-001
147505	3/14/2013	CITY OF AMARILLO - UTILITIES	113.54	UTILITIES	110	ROAD & BRIDGE	2/13 0245160-001
		Total - Wire / Check # 147505 (17 detail records)	**9,974.39**				
147506	3/14/2013	CLERK, SEVENTH COURT OF APPEALS	140.00 *	FEB13 AGENCY EOM COA FEES	700	CO CLERK	FEB13 COA FEES

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147506	3/14/2013	CLERK, SEVENTH COURT OF APPEALS	320.00	*	FEB13 AGENCY EOM COA FEES	700	DIST CLERK	FEB13 COA FEES
147506	3/14/2013	CLERK, SEVENTH COURT OF APPEALS	290.00	*	FEB13 AGENCY EOM COA FEES	700	DIST CLERK	FEB13 COA FEES
147506	3/14/2013	CLERK, SEVENTH COURT OF APPEALS	24.73	*	FEB13 AGENCY EOM COA FEES	700	DIST CLERK	FEB13 COA FEES
		Total - Wire / Check # 147506 (4 detail records)	**774.73**					
147507	3/14/2013	DAVID SINGLETON	9.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 56149D
		Total - Wire / Check # 147507 (1 detail record)	**9.00**					
147508	3/14/2013	E'STLYN REED	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62379D
		Total - Wire / Check # 147508 (1 detail record)	**1.00**					
147509	3/14/2013	EAN HOLDINGS, LLC	43.17		TRAVEL EXPENSE	110	CO ATTORNEY	132423959 BRUMLEY
147509	3/14/2013	RESTRICTED	106.50		RESTRICTED	256	CO ATTORNEY	D363217 D.VAUGHN
		Total - Wire / Check # 147509 (2 detail records)	**149.67**					
147510	3/14/2013	ERIN MULANAX	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83445E
		Total - Wire / Check # 147510 (1 detail record)	**5.00**					
147511	3/14/2013	FELIPE DJ MILLAN	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 102242-1
		Total - Wire / Check # 147511 (1 detail record)	**6.00**					
147512	3/14/2013	FREEMAN, WILCOX, PALMER & NANCE	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100263E
		Total - Wire / Check # 147512 (1 detail record)	**8.00**					
147513	3/14/2013	G.WILLIAM FOWLER PC	9.75	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98272C
		Total - Wire / Check # 147513 (1 detail record)	**9.75**					
147514	3/14/2013	HIGHLAND PARK ISD	25.00	*	FEB13 AGENCY EOM HPISD COMPULS	700	JP #1	FEB13 COMPULSORY
		Total - Wire / Check # 147514 (1 detail record)	**25.00**					
147515	3/14/2013	HOWELL SAND CO., INC.	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9863-1..
		Total - Wire / Check # 147515 (1 detail record)	**8.00**					
147516	3/14/2013	JACK OWEN	301.00		TRAVEL ADVANCE	110	DIST ATTORNEY	3/19 AUSTIN
		Total - Wire / Check # 147516 (1 detail record)	**301.00**					
147517	3/14/2013	JESSICA MARIE EVANS	10.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 89984
		Total - Wire / Check # 147517 (1 detail record)	**10.50**					
147518	3/14/2013	MATTHEW THOMAS	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 176383
		Total - Wire / Check # 147518 (1 detail record)	**8.00**					
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET6
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET5
147519	3/14/2013	PERDUE BRANDON FIELDER	123.62		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19577CT6
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET43
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET41
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET7
147519	3/14/2013	PERDUE BRANDON FIELDER	136.32		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT11
147519	3/14/2013	PERDUE BRANDON FIELDER	136.32		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT4
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET8
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET34
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET42
147519	3/14/2013	PERDUE BRANDON FIELDER	123.62		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19577CT5
147519	3/14/2013	PERDUE BRANDON FIELDER	123.62		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19577CT7
147519	3/14/2013	PERDUE BRANDON FIELDER	136.32		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT8

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147519	3/14/2013	PERDUE BRANDON FIELDER	136.32		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT5
147519	3/14/2013	PERDUE BRANDON FIELDER	136.32		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT9
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET35
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET36
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET37
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET40
147519	3/14/2013	PERDUE BRANDON FIELDER	140.32		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT3
147519	3/14/2013	PERDUE BRANDON FIELDER	143.32		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT12
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET38
147519	3/14/2013	PERDUE BRANDON FIELDER	149.62		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19577CT4
147519	3/14/2013	PERDUE BRANDON FIELDER	136.32		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT7
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET10
147519	3/14/2013	PERDUE BRANDON FIELDER	136.32		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT10
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET3
147519	3/14/2013	PERDUE BRANDON FIELDER	136.32		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT6
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET39
147519	3/14/2013	PERDUE BRANDON FIELDER	123.62		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19577CT8
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET11
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET32
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET33
147519	3/14/2013	PERDUE BRANDON FIELDER	123.62		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19577CT9
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET2
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET1
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19572ET33
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT23
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET4
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19575ET9
147519	3/14/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19576BT24
		Total - Wire / Check # 147519 (42 detail records)	**6,041.92**					
147521	3/14/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	8,689.48	*	FEB13 AGENCY EOM PRIVATE ATTY	700	JP #1	FEB13 PRIV ATTY
147521	3/14/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	9,551.48	*	FEB13 AGENCY EOM PRIVATE ATTY	700	JP #3	FEB13 PRIV ATTY
		Total - Wire / Check # 147521 (2 detail records)	**18,240.96**					
147522	3/14/2013	PIZZA PLANET	74.00		JUROR MEALS	110	CCL #2	13-69593 #134551
		Total - Wire / Check # 147522 (1 detail record)	**74.00**					
147523	3/14/2013	POTTER COUNTY CLERK	390.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 240911
		Total - Wire / Check # 147523 (1 detail record)	**390.00**					
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET4
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET41
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET39
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET38
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET43
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET42
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT10
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET33
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET11

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET2
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET3
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET32
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET5
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	2.72		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19577CT4
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET36
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET35
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET34
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET37
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT24
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT8
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT9
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19572ET33
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET1
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET10
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT7
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT6
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT5
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT4
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT3
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET8
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT23
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	2.72		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19577CT5
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET40
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	2.72		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19577CT8
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	2.72		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19577CT7
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	2.72		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19577CT6
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT12
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.57		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19576BT11
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET9
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET7
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	15.76		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19575ET6
147524	3/14/2013	POTTER COUNTY DISTRICT CLERK	2.72		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19577CT9
		Total - Wire / Check # 147524 (42 detail records)	**581.40**					
147526	3/14/2013	POTTER COUNTY DISTRICT CLERK	203.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 65325D
		Total - Wire / Check # 147526 (1 detail record)	**203.00**					
147527	3/14/2013	POTTER COUNTY JUVENILE FUND	53.00	*	FEB13 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	FEB13 JUVPROB FEE
		Total - Wire / Check # 147527 (1 detail record)	**53.00**					
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET10
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT5
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET42
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET43
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET5
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET7
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET9

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT10
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT11
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT12
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT23
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT24
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET41
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT4
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET6
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT6
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT7
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT8
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT9
147528	3/14/2013	POTTER COUNTY SHERIFF	7.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19577CT4
147528	3/14/2013	POTTER COUNTY SHERIFF	7.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19577CT5
147528	3/14/2013	POTTER COUNTY SHERIFF	7.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19577CT6
147528	3/14/2013	POTTER COUNTY SHERIFF	7.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19577CT7
147528	3/14/2013	POTTER COUNTY SHERIFF	7.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19577CT8
147528	3/14/2013	POTTER COUNTY SHERIFF	7.50	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19577CT9
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19572ET33
147528	3/14/2013	POTTER COUNTY SHERIFF	5.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19576BT3
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET3
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET1
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET8
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET2
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET40
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET32
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET33
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET34
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET35
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET36
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET37
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET38
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET39
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET4
147528	3/14/2013	POTTER COUNTY SHERIFF	3.49	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19575ET11
		Total - Wire / Check # 147528 (42 detail records)	**188.76**				
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET34
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET3
147530	3/14/2013	POTTER COUNTY TAX OFFICE	8.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET8
147530	3/14/2013	POTTER COUNTY TAX OFFICE	8.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET7
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET32
147530	3/14/2013	POTTER COUNTY TAX OFFICE	8.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET6
147530	3/14/2013	POTTER COUNTY TAX OFFICE	8.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET5
147530	3/14/2013	POTTER COUNTY TAX OFFICE	8.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET4
147530	3/14/2013	POTTER COUNTY TAX OFFICE	195.61	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19576BT24
147530	3/14/2013	POTTER COUNTY TAX OFFICE	8.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET2

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET10
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET35
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET36
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET37
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET38
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET39
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET4
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET40
147530	3/14/2013	POTTER COUNTY TAX OFFICE	8.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET3
147530	3/14/2013	POTTER COUNTY TAX OFFICE	24.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET1
147530	3/14/2013	POTTER COUNTY TAX OFFICE	11.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET42
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET41
147530	3/14/2013	POTTER COUNTY TAX OFFICE	11.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET33
147530	3/14/2013	POTTER COUNTY TAX OFFICE	18.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19572ET33
147530	3/14/2013	POTTER COUNTY TAX OFFICE	11.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET34
147530	3/14/2013	POTTER COUNTY TAX OFFICE	11.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET41
147530	3/14/2013	POTTER COUNTY TAX OFFICE	11.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET35
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET2
147530	3/14/2013	POTTER COUNTY TAX OFFICE	8.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET9
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET11
147530	3/14/2013	POTTER COUNTY TAX OFFICE	11.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET40
147530	3/14/2013	POTTER COUNTY TAX OFFICE	11.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET37
147530	3/14/2013	POTTER COUNTY TAX OFFICE	11.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET38
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19572ET33
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET1
147530	3/14/2013	POTTER COUNTY TAX OFFICE	11.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET39
147530	3/14/2013	POTTER COUNTY TAX OFFICE	46.11	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT4
147530	3/14/2013	POTTER COUNTY TAX OFFICE	11.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET36
147530	3/14/2013	POTTER COUNTY TAX OFFICE	61.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET10
147530	3/14/2013	POTTER COUNTY TAX OFFICE	46.11	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT8
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET42
147530	3/14/2013	POTTER COUNTY TAX OFFICE	71.32	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19576BT23
147530	3/14/2013	POTTER COUNTY TAX OFFICE	69.16	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19577CT9
147530	3/14/2013	POTTER COUNTY TAX OFFICE	69.16	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19577CT8
147530	3/14/2013	POTTER COUNTY TAX OFFICE	69.16	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19577CT7
147530	3/14/2013	POTTER COUNTY TAX OFFICE	46.11	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT3
147530	3/14/2013	POTTER COUNTY TAX OFFICE	69.16	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19577CT5
147530	3/14/2013	POTTER COUNTY TAX OFFICE	77.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET11
147530	3/14/2013	POTTER COUNTY TAX OFFICE	55.82	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT24
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET33
147530	3/14/2013	POTTER COUNTY TAX OFFICE	46.11	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT5
147530	3/14/2013	POTTER COUNTY TAX OFFICE	46.11	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT6
147530	3/14/2013	POTTER COUNTY TAX OFFICE	46.11	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT7
147530	3/14/2013	POTTER COUNTY TAX OFFICE	46.11	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT9
147530	3/14/2013	POTTER COUNTY TAX OFFICE	69.16	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19577CT6
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET9

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147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET43
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET5
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET6
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET7
147530	3/14/2013	POTTER COUNTY TAX OFFICE	69.16		SO SALE PUBLICATION.	110	PAYABLE-S.O. SALES	SO SALE 19577CT4
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.17		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19575ET8
147530	3/14/2013	POTTER COUNTY TAX OFFICE	32.58		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET32
147530	3/14/2013	POTTER COUNTY TAX OFFICE	40.58		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19575ET43
147530	3/14/2013	POTTER COUNTY TAX OFFICE	46.11		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT10
147530	3/14/2013	POTTER COUNTY TAX OFFICE	46.11		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT23
147530	3/14/2013	POTTER COUNTY TAX OFFICE	46.11		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT11
147530	3/14/2013	POTTER COUNTY TAX OFFICE	46.11		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19576BT12
		Total - Wire / Check # 147530 (68 detail records)	**2,456.92**					
147532	3/14/2013	PROFESSIONAL CIVIL PROCESS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101269-1
		Total - Wire / Check # 147532 (1 detail record)	**10.00**					
147533	3/14/2013	RACHELLE HAZEN	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131230-1
		Total - Wire / Check # 147533 (1 detail record)	**25.00**					
147534	3/14/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101272-2
		Total - Wire / Check # 147534 (1 detail record)	**10.00**					
147535	3/14/2013	RAYMOND R JARVIS	28.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 176242
		Total - Wire / Check # 147535 (1 detail record)	**28.00**					
147536	3/14/2013	REGENT & ASSOC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101264-1
		Total - Wire / Check # 147536 (1 detail record)	**10.00**					
147537	3/14/2013	SAFECO INSURANCE	2,857.73		RESTITUTION	110	PAYABLE-RESTITUTION	64594B MCFARLAND
		Total - Wire / Check # 147537 (1 detail record)	**2,857.73**					
147538	3/14/2013	SAYANH SOUKTAKITH	164.39	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10158-1
		Total - Wire / Check # 147538 (1 detail record)	**164.39**					
147539	3/14/2013	SPROUSE SHRADER SMITH PC	2.19	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101265A
		Total - Wire / Check # 147539 (1 detail record)	**2.19**					
147540	3/14/2013	STOCKARD JOHNSTON & BROWN PC	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83642C
		Total - Wire / Check # 147540 (1 detail record)	**5.00**					
147541	3/14/2013	TASCOSA OFFICE MACHINES	179.07		2/13 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	32.90		2/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	64.87		2/13 COPIER RENTAL	110	CO JUDGE	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	191.88		2/13 COPIER RENTAL	110	HUMAN RESOURCES	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	23.24		2/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	70.66		2/13 COPIER RENTAL	110	CO AUDITOR	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	40.32		2/13 COPIER RENTAL	110	CO TREASURER	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	97.60		2/13 COPIER RENTAL	110	PURCHASING AGENT	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	87.69		2/13 COPIER RENTAL	110	COLLECTIONS DEPT	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	370.68		2/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	35.50		2/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	58.35		2/13 COPIER RENTAL	110	CO CLERK	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	547.79		2/13 COPIER RENTAL	110	DIST CLERK	9C8461

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147541	3/14/2013	TASCOSA OFFICE MACHINES	66.64		2/13 COPIER RENTAL	110	47TH	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	97.15		2/13 COPIER RENTAL	110	108TH	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	51.91		2/13 COPIER RENTAL	110	181ST	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	46.39		2/13 COPIER RENTAL	110	251ST	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	88.82		2/13 COPIER RENTAL	110	320TH	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	42.49		2/13 COPIER RENTAL	110	CCL #1	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	16.78		2/13 COPIER RENTAL	110	CCL #2	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	114.73		2/13 COPIER RENTAL	110	JP #1	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	52.32		2/13 COPIER RENTAL	110	JP #2	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	123.21		2/13 COPIER RENTAL	110	JP #3	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	80.98		2/13 COPIER RENTAL	110	JP #4	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	249.75		2/13 COPIER RENTAL	110	JURY & JURY RELATED	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	942.96		2/13 COPIER RENTAL	110	CO ATTORNEY	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	669.85		2/13 COPIER RENTAL	110	DIST ATTORNEY	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	737.35		2/13 COPIER RENTAL	110	SHERIFF	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	22.89		2/13 COPIER RENTAL	110	FIRE & RESCUE	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	1,099.99		2/13 COPIER RENTAL	110	DETENTION CENTER	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	1,208.22		2/13 COPIER RENTAL	110	CSCD	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	1,499.77		2/13 COPIER RENTAL	110	EXTENSION SERVICES	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	2.23		2/13 COPIER RENTAL	110	WELFARE	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	20.08		2/13 COPIER RENTAL	110	WELFARE	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	111.59		2/13 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9C8461
147541	3/14/2013	TASCOSA OFFICE MACHINES	5.19		2/13 COPIER RENTAL	110	ROAD & BRIDGE	9C8461
		Total - Wire / Check # 147541 (36 detail records)	**9,151.84**					
147542	3/14/2013	TEXAS PARKS & WILDLIFE	170.00	*	FEB13 AGENCY EOM TP&W	700	JP #1	FEB13 TP&W
147542	3/14/2013	TEXAS PARKS & WILDLIFE	160.65	*	FEB13 AGENCY EOM TP&W	700	JP #3	FEB13 TP&W
		Total - Wire / Check # 147542 (2 detail records)	**330.65**					
147543	3/14/2013	WILLIAM D HAMKER	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101266-1
		Total - Wire / Check # 147543 (1 detail record)	**10.00**					
147544	3/14/2013	WOOD LAW FIRM, LLP	3.94	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100968A.
		Total - Wire / Check # 147544 (1 detail record)	**3.94**					
147545	3/14/2013	XCEL ENERGY	32.40		UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-1393982
147545	3/14/2013	XCEL ENERGY	406.03		UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-7750713
147545	3/14/2013	XCEL ENERGY	25.90		UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-7750721
147545	3/14/2013	XCEL ENERGY	291.74		UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-9915039
147545	3/14/2013	XCEL ENERGY	409.43		UTILITIES	110	FIRE & RESCUE	2/13 54-1801039
147545	3/14/2013	XCEL ENERGY	53.11		UTILITIES	110	VFD-ROLLING HILLS	2/13 54-8054349
147545	3/14/2013	XCEL ENERGY	76.49		UTILITIES	110	VFD-BUSHLAND	2/13 54-1606590
147545	3/14/2013	XCEL ENERGY	11.37		UTILITIES	110	ROAD & BRIDGE	2/13 54-1665102
147545	3/14/2013	XCEL ENERGY	29.78		UTILITIES	110	ROAD & BRIDGE	2/13 54-1383724
147545	3/14/2013	XCEL ENERGY	45.34		UTILITIES	110	ROAD & BRIDGE	2/13 54-1607749
147545	3/14/2013	XCEL ENERGY	698.57		UTILITIES	110	ROAD & BRIDGE	2/13 54-1842541
		Total - Wire / Check # 147545 (11 detail records)	**2,080.16**					
147546	3/14/2013	ZWICKER & ASSOCIATES PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101277-1
147546	3/14/2013	ZWICKER & ASSOCIATES PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101278-2

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		Total - Wire / Check # 147546 (2 detail records)	**20.00**				
147547	3/15/2013	COLORADO FAMILY SUPPORT REGISTRY	91.50	PAYROLL FOR - 031513	110	MISC PAYROLL PAYABLE	031513 PAYROLL
		Total - Wire / Check # 147547 (1 detail record)	**91.50**				
147548	3/15/2013	GWN MARKETING, INC.	6,377.80	PAYROLL FOR - 031513	110	DEFERRED COMP PAYABLE	031513 PAYROLL
		Total - Wire / Check # 147548 (1 detail record)	**6,377.80**				
147549	3/15/2013	MANILA SIVIXAY	181.65	PAYROLL FOR - 031513	110	MISC PAYROLL PAYABLE	031513 PAYROLL
		Total - Wire / Check # 147549 (1 detail record)	**181.65**				
147550	3/15/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 031513	110	MISC PAYROLL PAYABLE	031513 PAYROLL
		Total - Wire / Check # 147550 (1 detail record)	**272.50**				
147551	3/15/2013	POTTER SHERIFF DEPUTY ASSOCIATION	561.00	PAYROLL FOR - 031513	110	PAYROLL DUES PAYABLE	031513 PAYROLL
		Total - Wire / Check # 147551 (1 detail record)	**561.00**				
147552	3/15/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 031513	110	MISC PAYROLL PAYABLE	031513 PAYROLL
		Total - Wire / Check # 147552 (1 detail record)	**500.00**				
147553	3/15/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	690.00	PAYROLL FOR - 031513	110	MISC PAYROLL PAYABLE	031513 PAYROLL
		Total - Wire / Check # 147553 (1 detail record)	**690.00**				
147554	3/25/2013	A TO D MORTUARY SERVICES	408.75	BODY 2/17/13 REMOVAL/TRANSPORT	110	JP #1	15451 FRANCO
147554	3/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 3/17 REMOVAL/TRANSPORT	110	JP #1	15564 SARGENT
147554	3/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 2/14 REMOVAL/STORAGE	110	JP #1	15452 PARTON
147554	3/25/2013	A TO D MORTUARY SERVICES	180.00	BODY 3/14 REMOVAL/STORAGE	110	JP #1	15563 BOYETT
147554	3/25/2013	A TO D MORTUARY SERVICES	180.00	BODY 3/13 REMOVAL/STORAGE	110	JP #1	15563 GOLDEN
147554	3/25/2013	A TO D MORTUARY SERVICES	355.00	BODY 3/18 REMOVAL/STORAGE	110	JP #1	15564 WARDER
147554	3/25/2013	A TO D MORTUARY SERVICES	180.00	BODY 2/17 REMOVAL/STORAGE	110	JP #1	15452 WARREN
147554	3/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 2/17 REMOVAL/TRANSPORT	110	JP #1	15452 REAGON
147554	3/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 2/2 REMOVAL/TRANSPORT	110	JP #1	15452 CARTER
147554	3/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 3/12 REMOVAL/TRANSPORT	110	JP #1	15563 DECARD
147554	3/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 3/16 REMOVAL/TRANSPORT	110	JP #1	15564 SANCHEZ
147554	3/25/2013	A TO D MORTUARY SERVICES	115.00	BODY 3/11 REMOVAL	110	JP #1	15563 MILLER
147554	3/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 2/12 REMOVAL/TRANSPORT	110	JP #1	15452 TURNER
147554	3/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 2/20/13 REMOVAL/TRANSPORT	110	JP #3	15472 CAPLE
147554	3/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 3/13 REMOVAL/TRANSPORT	110	JP #4	15533 SELIMEYER
147554	3/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 3/4 REMOVAL/TRANSPORT	110	JP #4	15533 ZIMMERMAN
147554	3/25/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15513 HAVRON
		Total - Wire / Check # 147554 (17 detail records)	**5,683.75**				
147555	3/25/2013	A-1 FLOOR COVERING	80.00	TACTILES	110	DETENTION CENTER	14765
147555	3/25/2013	A-1 FLOOR COVERING	1,346.46	CUBIC INTERFACE CARPET	110	DETENTION CENTER	14765
147555	3/25/2013	A-1 FLOOR COVERING	116.61	HANDLING FEE	110	DETENTION CENTER	14765
147555	3/25/2013	A-1 FLOOR COVERING	202.80	4" BASE	110	DETENTION CENTER	14765
147555	3/25/2013	A-1 FLOOR COVERING	302.69	MANAGEMENT FEE	110	DETENTION CENTER	14765
147555	3/25/2013	A-1 FLOOR COVERING	272.09	INSTALLATION	110	DETENTION CENTER	14765
		Total - Wire / Check # 147555 (6 detail records)	**2,320.65**				
147556	3/25/2013	JAMES L ABBOTT, JR	750.00	ATTORNEY ADLITEM	110	CO JUDGE	505 FICKLING
		Total - Wire / Check # 147556 (1 detail record)	**750.00**				
147557	3/25/2013	ABC SIGNS	450.00	STRIPING AND MARKING FOR	110	CONSTABLE #1	4001

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		Total - Wire / Check # 147557 (1 detail record)	**450.00**				
147558	3/25/2013	ACE LOCK AND KEY SERVICE	4.50	KEYS AS NEEDED	110	SO ADMIN BLDG	31555
		Total - Wire / Check # 147558 (1 detail record)	**4.50**				
147559	3/25/2013	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/3/13
147559	3/25/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/3/13
147559	3/25/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/3/13
147559	3/25/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/3/13
147559	3/25/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/3/13
147559	3/25/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/3/13
147559	3/25/2013	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 3/3/13
147559	3/25/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/3/13
147559	3/25/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 3/3/13
147559	3/25/2013	ACE PEST CONTROL	12.96	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 3/3/13
147559	3/25/2013	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 3/3/13
147559	3/25/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 3/3/13
		Total - Wire / Check # 147559 (12 detail records)	**855.51**				
147560	3/25/2013	ACME BODY SHOP	1,651.17	REPAIR UNIT 0899 DAMAGED IN	110	SHERIFF BARN	705
147560	3/25/2013	ACME BODY SHOP	370.00	FRONT END LEVELING KITS FOR BO	110	SHERIFF BARN	705
147560	3/25/2013	ACME BODY SHOP	370.00	FRONT END LEVELING KITS FOR BO	110	SHERIFF BARN	704
147560	3/25/2013	ACME BODY SHOP	909.37	REPAIR UNIT 0902 DAMAGED IN	110	SHERIFF BARN	704
		Total - Wire / Check # 147560 (4 detail records)	**3,300.54**				
147561	3/25/2013	ACTION PRINT	20.55	NOTARY STAMP FOR LAURA PRADO	110	COLLECTIONS DEPT	75916
147561	3/25/2013	ACTION PRINT	220.20	"INMATE PHONE CALLS" STAMP	110	DETENTION CENTER	75810
147561	3/25/2013	ACTION PRINT	20.55	NOTARY STAMP FOR SHARON POWELL	110	MENTAL HEALTH	75846
		Total - Wire / Check # 147561 (3 detail records)	**261.30**				
147562	3/25/2013	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	320TH	64891D FLEMING
147562	3/25/2013	ADRIAN CASTILLO LAW OFFICE	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79336D BARRIENTEZ
147562	3/25/2013	ADRIAN CASTILLO LAW OFFICE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70316D JONES
		Total - Wire / Check # 147562 (3 detail records)	**1,275.00**				
147563	3/25/2013	AELE WORKSHOPS	845.00	REGISTRATION - FRAZIER	110	SHERIFF	4/2 FRAZIER/VALER
147563	3/25/2013	AELE WORKSHOPS	845.00	REGISTRATION - VALERIANO	110	DETENTION CENTER	4/2 FRAZIER/VALER
		Total - Wire / Check # 147563 (2 detail records)	**1,690.00**				
147564	3/25/2013	AMARILLO COURT REPORTING, INC.	275.00	COURT REPORTER SERVICES	110	CCL #1	AW9605 3/11 CCL#1
		Total - Wire / Check # 147564 (1 detail record)	**275.00**				
147565	3/25/2013	AMARILLO FORENSIC SERVICES	500.00	TOXICOLOGY	110	JP #1	T-17-12 SHAW
147565	3/25/2013	AMARILLO FORENSIC SERVICES	500.00	TOXICOLOGY	110	JP #1	T-02-13 LOVELADY
147565	3/25/2013	AMARILLO FORENSIC SERVICES	500.00	TOXICOLOGY	110	JP #1	T-01-13 HANEY
147565	3/25/2013	AMARILLO FORENSIC SERVICES	500.00	TOXICOLOGY	110	JP #3	T-15-12 HUTCHINGS
		Total - Wire / Check # 147565 (4 detail records)	**2,000.00**				
147566	3/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	405.00	INTERPRETER SERVICES	110	320TH	2186 1/7,8,9/13
147566	3/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	360.00	INTERPRETER SERVICES	110	CCL #1	2233 2/6-28/13
147566	3/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	191.25	INTERPRETER SERVICES	110	CCL #2	2212 2/13&20/13
147566	3/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	450.00	INTERPRETER SERVICES	110	JP #2	2217 2/13-22/13
147566	3/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2234 1/31/13

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		Total - Wire / Check # 147566 (5 detail records)	**1,496.25**				
147567	3/25/2013	AMARILLO MEDICAL OXYGEN	82.50	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	62334
		Total - Wire / Check # 147567 (1 detail record)	**82.50**				
147568	3/25/2013	AMARILLO WINAIR CO.	152.68	24 X 24 X 4 (FM)	110	FACILITIES MAINTENANCE	154032-00
147568	3/25/2013	AMARILLO WINAIR CO.	423.36	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	154032-00
		Total - Wire / Check # 147568 (2 detail records)	**576.04**				
147569	3/25/2013	AMERICAN EQUIPMENT & TRAILER, INC.	1,789.23	REPAIR DUMP BED ON DUMP	110	ROAD & BRIDGE	AW48368
		Total - Wire / Check # 147569 (1 detail record)	**1,789.23**				
147570	3/25/2013	AMERIPRIDE SERVICES INC	21.80	TOWEL SERVICES	110	RECORDS MANAGEMENT	114341 11/13 RM
147570	3/25/2013	AMERIPRIDE SERVICES INC	19.62	TOWEL SERVICES	110	RECORDS MANAGEMENT	126382 1/8 RM
147570	3/25/2013	AMERIPRIDE SERVICES INC	21.80	TOWEL SERVICES	110	RECORDS MANAGEMENT	115728 11/20 RM
147570	3/25/2013	AMERIPRIDE SERVICES INC	-2.00	MISC CREDIT 6/26/12	110	RECORDS MANAGEMENT	1702(68186)RM6/26
147570	3/25/2013	AMERIPRIDE SERVICES INC	21.40	TOWEL SERVICES	110	RECORDS MANAGEMENT	123329 12/25 RM
147570	3/25/2013	AMERIPRIDE SERVICES INC	104.10	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	139788 3/12 FM
147570	3/25/2013	AMERIPRIDE SERVICES INC	20.00	MATS	110	JP #3	136091 2/22 JP3
147570	3/25/2013	AMERIPRIDE SERVICES INC	24.00	FRESHENER/MATS	110	JP #3	140605 3/15 JP3
147570	3/25/2013	AMERIPRIDE SERVICES INC	24.00	FRESHENER/MATS	110	JP #3	139096 3/8 JP3
147570	3/25/2013	AMERIPRIDE SERVICES INC	24.00	FRESHENER/MATS	110	JP #3	137589 3/1 JP3
147570	3/25/2013	AMERIPRIDE SERVICES INC	56.40	UNIFORM SERVICES	110	DETENTION CENTER	140497 3/14 DET
147570	3/25/2013	AMERIPRIDE SERVICES INC	57.50	UNIFORM SERVICES	110	DETENTION CENTER	139002 3/7 DET
147570	3/25/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	139382 3/12 R&B
		Total - Wire / Check # 147570 (13 detail records)	**510.57**				
147571	3/25/2013	ANNA MCSPADDEN HOLLAND	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79213D JIMENEZ
147571	3/25/2013	ANNA MCSPADDEN HOLLAND	250.00	CPS COURT APPT ATTY	110	CCL #2	82856 PWERS/NED
		Total - Wire / Check # 147571 (2 detail records)	**650.00**				
147572	3/25/2013	APPLIED CONCEPTS/STALKER RADAR	15.00	SHIPPING & HANDLING	110	CONSTABLE #3	232721
147572	3/25/2013	APPLIED CONCEPTS/STALKER RADAR	3,250.00	RADAR SYSTEM FOR CONSTABLE 3 T	110	CONSTABLE #3	232721
		Total - Wire / Check # 147572 (2 detail records)	**3,265.00**				
147573	3/25/2013	ARTHUR WARE	695.85	TRAVEL EXPENSES	110	CO JUDGE	2/27 AUSTIN.
		Total - Wire / Check # 147573 (1 detail record)	**695.85**				
147574	3/25/2013	VOID	0.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	64034C HERNANDEZ-
		Total - Wire / Check # 147574 (1 detail record)	**0.00**				
147575	3/25/2013	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	320TH	58825D BAIZA
		Total - Wire / Check # 147575 (1 detail record)	**800.00**				
147576	3/25/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	2/20 CHAPA
147576	3/25/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/8 DOUGLAS
147576	3/25/2013	BECKY JO O'NEAL	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/1 A&T HENDERSON
		Total - Wire / Check # 147576 (3 detail records)	**1,200.00**				
147577	3/25/2013	BERGKAMP INC.	89.59	SHIPPING	110	ROAD & BRIDGE	11012
147577	3/25/2013	BERGKAMP INC.	702.32	PROPATCH AUGER	110	ROAD & BRIDGE	11012
		Total - Wire / Check # 147577 (2 detail records)	**791.91**				
147578	3/25/2013	RESTRICTED	364.32	RESTRICTED	271	SHERIFF	V349806
		Total - Wire / Check # 147578 (1 detail record)	**364.32**				

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147579	3/25/2013	C. J. MCELROY	1,400.00	F3X2/F2 COURT APPT ATTY	110	108TH	66153E MARTIN
147579	3/25/2013	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	320TH	75484D SILVA.
147579	3/25/2013	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	66277Z PHILLER
147579	3/25/2013	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	135897 EVANS
		Total - Wire / Check # 147579 (4 detail records)	**2,600.00**				
147580	3/25/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	82925E MARINER..
147580	3/25/2013	CARRY A BAKER	550.00	CPS COURT APPT ATTY	110	CCL #2	80363 GRAVES.
		Total - Wire / Check # 147580 (2 detail records)	**750.00**				
147581	3/25/2013	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	66682D MAYO
147581	3/25/2013	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	63341D MCINTOSH.
147581	3/25/2013	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	57672D WINKLES
147581	3/25/2013	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	65806D WEST
147581	3/25/2013	CATHERINE E. BROWN DODSON	250.00	F2 COURT APPT ATTY	110	320TH	66064Z BEALL
147581	3/25/2013	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	62615D PHILES.
		Total - Wire / Check # 147581 (6 detail records)	**2,850.00**				
147582	3/25/2013	CAUDLE & SCHMIDT LLP	600.00	F3 COURT APPT ATTY	110	108TH	54662E KUYKENDALL
147582	3/25/2013	CAUDLE & SCHMIDT LLP	400.00	F COURT APPT ATTY	110	181ST	61905B TIMMS
147582	3/25/2013	CAUDLE & SCHMIDT LLP	400.00	FSJ COURT APPT ATTY	110	320TH	65884D DENTON
147582	3/25/2013	CAUDLE & SCHMIDT LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10193J#1 LUNA
147582	3/25/2013	CAUDLE & SCHMIDT LLP	200.00	CPS COURT APPT ATTY	110	CCL #2	80363 GRAVES
		Total - Wire / Check # 147582 (5 detail records)	**2,000.00**				
147583	3/25/2013	CHARLES JONES	250.00	TRAVEL ADVANCE	110	SHERIFF	4/7 PLANO
		Total - Wire / Check # 147583 (1 detail record)	**250.00**				
147584	3/25/2013	CHARM - TEX, INC.	1,508.00	SNAGFREE BLANKET WHITE	110	DETENTION CENTER	71145
		Total - Wire / Check # 147584 (1 detail record)	**1,508.00**				
147585	3/25/2013	CHIEF SUPPLY CORPORATION	397.82	CROWD CONTROL SYSTEM WITH	272	SHERIFF	207672
147585	3/25/2013	CHIEF SUPPLY CORPORATION	59.00	SHIPPING	272	SHERIFF	207117
147585	3/25/2013	CHIEF SUPPLY CORPORATION	1,989.10	CROWD CONTROL SYSTEM WITH	272	SHERIFF	207117
		Total - Wire / Check # 147585 (3 detail records)	**2,445.92**				
147586	3/25/2013	CIVIC RESEARCH INSTITUTE	186.95	2013 RENEWAL	110	DETENTION CENTER	2013 RENEWAL
		Total - Wire / Check # 147586 (1 detail record)	**186.95**				
147587	3/25/2013	CLAY ATKINS	610.00	TRAVEL ADVANCE	110	SHERIFF	4/8 SAN ANTONIO
		Total - Wire / Check # 147587 (1 detail record)	**610.00**				
147588	3/25/2013	CODY PIRTLE	400.00	MISD N/C COURT APPT ATTY	110	CCL #1	PC SWARTZ
		Total - Wire / Check # 147588 (1 detail record)	**400.00**				
147589	3/25/2013	COUNTRY STITCHES	485.44	CITIZEN ACADEMY POLO SHIRTS,	110	SHERIFF	2013002
147589	3/25/2013	RESTRICTED	325.50	RESTRICTED	271	SHERIFF	2013003
		Total - Wire / Check # 147589 (2 detail records)	**810.94**				
147590	3/25/2013	CSCD JUDICIAL FUND	31.48	CSCD REIMBURSEMENT	110	DIST CLERK	2/27/13 DC
147590	3/25/2013	CSCD JUDICIAL FUND	69.50	CSCD REIMBURSEMENT	110	DIST CLERK	1/31/13 DC
		Total - Wire / Check # 147590 (2 detail records)	**100.98**				
147591	3/25/2013	RESTRICTED	249.00	RESTRICTED	273	SHERIFF	18535
		Total - Wire / Check # 147591 (1 detail record)	**249.00**				

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147592	3/25/2013	CUSTOM FOOD GROUP	15.65	JUROR SUPPLIES	110	JURY & JURY RELATED	178708
147592	3/25/2013	CUSTOM FOOD GROUP	36.25	COFFEE	260	DIST ATTORNEY	178736
		Total - Wire / Check # 147592 (2 detail records)	**51.90**				
147593	3/25/2013	D&H PETROLEUM & ENVIRONMENTAL	466.49	DIESEL PUMP PARTS/LABOR TO REP	110	ROAD & BRIDGE	531110
147593	3/25/2013	D&H PETROLEUM & ENVIRONMENTAL	75.00	DIESEL PUMP PARTS/LABOR TO REP	110	ROAD & BRIDGE	531111
147593	3/25/2013	D&H PETROLEUM & ENVIRONMENTAL	75.00	DIESEL PUMP PARTS/LABOR TO REP	110	ROAD & BRIDGE	530692
		Total - Wire / Check # 147593 (3 detail records)	**616.49**				
147594	3/25/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	200.00	FSJ COURT APPT ATTY	110	320TH	66318Z FERGUSON
147594	3/25/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FSJ COURT APPT ATTY	110	320TH	65320D PARR
		Total - Wire / Check # 147594 (2 detail records)	**600.00**				
147595	3/25/2013	DACO FIRE EQUIPMENT CO.	-246.00	CREDIT MEMO P014127	110	FIRE & RESCUE	5903
147595	3/25/2013	DACO FIRE EQUIPMENT CO.	4,598.45	REPAIR PRESSURE VALVES ON E5,2	110	FIRE & RESCUE	5861
		Total - Wire / Check # 147595 (2 detail records)	**4,352.45**				
147596	3/25/2013	DALLAS MCKIBBEN	400.00	F COURT APPT ATTY	110	108TH	66238E MORALES
		Total - Wire / Check # 147596 (1 detail record)	**400.00**				
147597	3/25/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/11 PREE
		Total - Wire / Check # 147597 (1 detail record)	**300.00**				
147598	3/25/2013	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	80509D GALYON+
		Total - Wire / Check # 147598 (1 detail record)	**200.00**				
147599	3/25/2013	DAVID BROWN	288.00	TRAVEL ADVANCE	110	SHERIFF	4/8 LUBBOCK
		Total - Wire / Check # 147599 (1 detail record)	**288.00**				
147600	3/25/2013	DENNIS R BOREN	800.00	F3 COURT APPT ATTY	110	108TH	66116E AXLINE
147600	3/25/2013	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	135714 NOBLE
147600	3/25/2013	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	135724 ARRENDONDO
		Total - Wire / Check # 147600 (3 detail records)	**1,600.00**				
147601	3/25/2013	DIANA E. HATHAWAY	375.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	50630D COFER
		Total - Wire / Check # 147601 (1 detail record)	**375.00**				
147602	3/25/2013	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	108TH	66685E MCCARTY
147602	3/25/2013	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	108TH	66054E LOPEZ
147602	3/25/2013	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	72851D MAHONE..
147602	3/25/2013	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	67619D MCCOY..
147602	3/25/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78550D MITCHELL..
147602	3/25/2013	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	320TH	66019D MILLS
147602	3/25/2013	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #1	135192 GEE
147602	3/25/2013	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #1	134583 ASEFAW
		Total - Wire / Check # 147602 (8 detail records)	**3,600.00**				
147603	3/25/2013	DONALD F SCHOFIELD	1,200.00	FSJ/F1 COURT APPT ATTY	110	108TH	66055E JUAREZ
147603	3/25/2013	DONALD F SCHOFIELD	650.00	APPEAL COURT APPT ATTY	110	108TH	59309E RILES.
147603	3/25/2013	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	108TH	60516E GRADY.
		Total - Wire / Check # 147603 (3 detail records)	**2,450.00**				
147604	3/25/2013	DONNA CHRISTIE	900.00	APPEAL COURT APPT ATTY	110	108TH	58749E FLETCHER
147604	3/25/2013	DONNA CHRISTIE	800.00	FSJX2 COURT APPT ATTY	110	320TH	64988D MARTINEZ
		Total - Wire / Check # 147604 (2 detail records)	**1,700.00**				

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147605	3/25/2013	DONUT STOP	36.00	JUROR MEALS	110	JURY & JURY RELATED	2/28/13
		Total - Wire / Check # 147605 (1 detail record)	**36.00**				
147606	3/25/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	65694D DAVIS
		Total - Wire / Check # 147606 (1 detail record)	**200.00**				
147607	3/25/2013	EMPIRE PAPER COMPANY	484.20	PAPER TOWELS,SINGLE FOLD 9 1/2	110	FACILITIES MAINTENANCE	55845
147607	3/25/2013	EMPIRE PAPER COMPANY	30.98	COPYPAPER, LETTERSIZE	110	JP #1	54878
147607	3/25/2013	EMPIRE PAPER COMPANY	154.90	COPYPAPER,LETTERSIZE	110	JP #3	57160
		Total - Wire / Check # 147607 (3 detail records)	**670.08**				
147608	3/25/2013	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	181ST	64843B WOOD
147608	3/25/2013	ERIC S COATS	800.00	F3X2 COURT APPT ATTY	110	320TH	65948D CROTHERS
147608	3/25/2013	ERIC S COATS	1,400.00	F1/F2/F3 COURT APPT ATTY	110	320TH	65512D WHITNEY
147608	3/25/2013	ERIC S COATS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10201J#1 DAVIS
		Total - Wire / Check # 147608 (4 detail records)	**3,125.00**				
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9289 S.G.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9299 D.M.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9285 T.M.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9291 J.R.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9292 C.C.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9295 J.S.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9296 D.K.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9304 M.C.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9298 J.A.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9300 T.L.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9301 D.C.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9302 B.F.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9308 G.M.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9297 K.W.
147609	3/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9303 D.B.
		Total - Wire / Check # 147609 (15 detail records)	**1,500.00**				
147610	3/25/2013	FIREHAWK SAFETY SYSTEMS, INC.	52.00	INSPECTION OF HALON FIRE	110	FACILITIES MAINTENANCE	126349
147610	3/25/2013	FIREHAWK SAFETY SYSTEMS, INC.	225.00	INSPECTION OF HALON FIRE	110	FACILITIES MAINTENANCE	126354
		Total - Wire / Check # 147610 (2 detail records)	**277.00**				
147611	3/25/2013	FIVE STAR CORRECTIONAL SERVICES	10,124.98	INMATE MEALS	110	DETENTION CENTER	17742 2/20/13
147611	3/25/2013	FIVE STAR CORRECTIONAL SERVICES	9,971.04	INMATE MEALS	110	DETENTION CENTER	17829 3/6/13
147611	3/25/2013	FIVE STAR CORRECTIONAL SERVICES	9,698.81	INMATE MEALS	110	DETENTION CENTER	17850 3/13/13
147611	3/25/2013	FIVE STAR CORRECTIONAL SERVICES	9,829.68	INMATE MEALS	110	DETENTION CENTER	17582 1/23/13
147611	3/25/2013	FIVE STAR CORRECTIONAL SERVICES	10,217.31	INMATE MEALS	110	DETENTION CENTER	17787 2/27/13
		Total - Wire / Check # 147611 (5 detail records)	**49,841.82**				
147612	3/25/2013	FORENSIC MENTAL HEALTH SERVICES	350.00	REGISTRATION	110	SHERIFF	5/1 ROGERS/WHITE
		Total - Wire / Check # 147612 (1 detail record)	**350.00**				
147613	3/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	108TH	82925E MARINER\
147613	3/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	600.00	FSJ COURT APPT ATTY	110	108TH	65727E BETTS
147613	3/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FSJ COURT APPT ATTY	110	320TH	65831D DELAO
147613	3/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISD COURT APPT ATTY	110	CCL #1	135274 ZARE

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		Total - Wire / Check # 147613 (4 detail records)	**1,600.00**				
147614	3/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	181ST	63176B KILGORE
147614	3/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL-
147614	3/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81753D CROTHERS.
147614	3/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	125.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	47734D DEVER
147614	3/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	131391 MACEYRA
147614	3/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	135223 SALAZAR
		Total - Wire / Check # 147614 (6 detail records)	**2,125.00**				
147615	3/25/2013	GALL'S, LLC	12.97	SHIPPING	110	CONSTABLE #2	457897
147615	3/25/2013	GALL'S, LLC	269.99	DANNER ACADIA WATERPROOF STATI	110	CONSTABLE #2	457897
147615	3/25/2013	GALL'S, LLC	29.98	SHORT SLEEVE UNIFORM SHIRT (BL	110	CONSTABLE #4	384674
		Total - Wire / Check # 147615 (3 detail records)	**312.94**				
147616	3/25/2013	GEORGE HARWOOD	1,000.00	F1 COURT APPT ATTY	110	108TH	66144E KING
147616	3/25/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	82308E WOLFE.
147616	3/25/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	181ST	64594B MCFARLAND
147616	3/25/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	251ST	63830C GARAY
147616	3/25/2013	GEORGE HARWOOD	1,000.00	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN-SI
147616	3/25/2013	GEORGE HARWOOD	1,400.00	F1X3 COURT APPT ATTY	110	320TH	50781D DAVIS
147616	3/25/2013	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	135391 HOPSON
		Total - Wire / Check # 147616 (7 detail records)	**4,800.00**				
147617	3/25/2013	GLOBAL GOV/ED SOLUTIONS	125.76	BROTHER PRINTER	110	COLLECTIONS DEPT	J33304150101
		Total - Wire / Check # 147617 (1 detail record)	**125.76**				
147618	3/25/2013	GOLDEN LIGHT EQUIPMENT CO	55.79	CASTER	110	JP #1	326409
147618	3/25/2013	GOLDEN LIGHT EQUIPMENT CO	48.52	POST	110	JP #1	326409
147618	3/25/2013	GOLDEN LIGHT EQUIPMENT CO	260.40	WIRE SHELVING	110	JP #1	326409
		Total - Wire / Check # 147618 (3 detail records)	**364.71**				
147619	3/25/2013	GOODIN FUELS, INC	815.90	PROPANE FOR DISTRICT 2	110	FIRE & RESCUE	10836
		Total - Wire / Check # 147619 (1 detail record)	**815.90**				
147620	3/25/2013	GOVERNMENT FINANCE OFFICERS ASSOCIATION	50.00	NEWSLETTER	110	CO AUDITOR	0117597S 2013-14
147620	3/25/2013	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	MEMBERSHIP RENEWAL	110	CO AUDITOR	0125002 2013-14
		Total - Wire / Check # 147620 (2 detail records)	**890.00**				
147621	3/25/2013	GRAINGER	77.97	DAYOTN ELECTRIC SPACE HTR,FAN	110	COLLECTIONS DEPT	9085692276
		Total - Wire / Check # 147621 (1 detail record)	**77.97**				
147622	3/25/2013	GREG PHIFER	800.00	F2 COURT APPT ATTY	110	108TH	65754E CANCINO
147622	3/25/2013	GREG PHIFER	400.00	FSJ COURT APPT ATTY	110	320TH	66720D STEWART
147622	3/25/2013	GREG PHIFER	400.00	FSJ COURT APPT ATTY	110	320TH	66525D HOGAN
		Total - Wire / Check # 147622 (3 detail records)	**1,600.00**				
147623	3/25/2013	GRETA CROFFORD	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10045J#1 MILLER.
		Total - Wire / Check # 147623 (1 detail record)	**250.00**				
147624	3/25/2013	HALL CONSTRUCTION, LTD	448.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	16493
147624	3/25/2013	HALL CONSTRUCTION, LTD	501.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	16666
147624	3/25/2013	HALL CONSTRUCTION, LTD	726.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	16600
		Total - Wire / Check # 147624 (3 detail records)	**1,676.40**				

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147625	3/25/2013	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	8,452.50	PACS 4/1-6/30/13	110	INFORMATION TECHNOLOGY	1091 4/1-6/30/13
		Total - Wire / Check # 147625 (1 detail record)	**8,452.50**				
147626	3/25/2013	HENRY SCHEIN, INC.	51.29	PCR OPAQUE TUBES AND PLUGS	110	DETENTION CENTER	996148-01
147626	3/25/2013	HENRY SCHEIN, INC.	159.96	SEPTOCAINE 1:200,000	110	DETENTION CENTER	996148-01
147626	3/25/2013	HENRY SCHEIN, INC.	106.18	SURGICAL ROOT TIP PICKS#10	110	DETENTION CENTER	996148-01
147626	3/25/2013	HENRY SCHEIN, INC.	13.78	SPATULA FOR IRM #24	110	DETENTION CENTER	996148-01
147626	3/25/2013	HENRY SCHEIN, INC.	2.74	SHIPPING	110	DETENTION CENTER	996148-01
		Total - Wire / Check # 147626 (5 detail records)	**333.95**				
147627	3/25/2013	HESTER, MCGLASSON & COX	1,200.00	F2 COURT APPT ATTY	110	251ST	63773C GALAN.
147627	3/25/2013	HESTER, MCGLASSON & COX	1,200.00	F1X2 COURT APPT ATTY	110	251ST	64034C HERNANDEZ
147627	3/25/2013	HESTER, MCGLASSON & COX	400.00	FSJ COURT APPT ATTY	110	320TH	62566D SCOTT.
147627	3/25/2013	HESTER, MCGLASSON & COX	800.00	F2 COURT APPT ATTY	110	320TH	59611D HOLGUIN..
147627	3/25/2013	HESTER, MCGLASSON & COX	1,000.00	F1 COURT APPT ATTY	110	320TH	58963D CARTER.
		Total - Wire / Check # 147627 (5 detail records)	**4,600.00**				
147628	3/25/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	63788A HERNANDEZ.
147628	3/25/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	66114E DELOSSANTO
147628	3/25/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	66702B CARNERO
147628	3/25/2013	INTEGRITY TRANSLATION	1,099.80	INTERPRETER SERVICES & EXPENSE	110	DIST ATTORNEY	62289C PHAM.
		Total - Wire / Check # 147628 (4 detail records)	**1,909.80**				
147629	3/25/2013	J. LEE MILLIGAN, INC.	37.50	EMULSION AS NEEDED	110	ROAD & BRIDGE	32469MB
147629	3/25/2013	J. LEE MILLIGAN, INC.	318.13	HOT MIX AS NEEDED	110	ROAD & BRIDGE	32469MB.
		Total - Wire / Check # 147629 (2 detail records)	**355.63**				
147630	3/25/2013	JACK SWINDELL	400.00	FSJ COURT APPT ATTY	110	181ST	65553B MCCLINTON
147630	3/25/2013	JACK SWINDELL	400.00	F COURT APPT ATTY	110	320TH	60792D GALVAN.
		Total - Wire / Check # 147630 (2 detail records)	**800.00**				
147631	3/25/2013	JAMES E WOOLDRIDGE	600.00	MISDX3 COURT APPT ATTY	110	CCL #2	135843 SHARP
		Total - Wire / Check # 147631 (1 detail record)	**600.00**				
147632	3/25/2013	JANELLE MCBRIDE	161.00	TRAVEL ADVANCE	110	CO ATTORNEY	4/7 DALLAS
		Total - Wire / Check # 147632 (1 detail record)	**161.00**				
147633	3/25/2013	JEREMY FRAZIER	240.00	TRAVEL ADVANCE FRAZIER	110	SHERIFF	4/1 LAS VEGAS
147633	3/25/2013	JEREMY FRAZIER	240.00	TRAVEL ADVANCE VALERIANO	110	DETENTION CENTER	4/1 LAS VEGAS
		Total - Wire / Check # 147633 (2 detail records)	**480.00**				
147634	3/25/2013	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	66095E OMER
147634	3/25/2013	JERRY MORALES	400.00	CPS COURT APPT ATTY	110	320TH	63262D MONTAGUE
		Total - Wire / Check # 147634 (2 detail records)	**800.00**				
147635	3/25/2013	JIMMY DON BROWN	400.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9292 & 9297 3/12
147635	3/25/2013	JIMMY DON BROWN	400.00	MENTAL HEALTH HEARING	110	CO JUDGE	9285/9289 3/5/13
		Total - Wire / Check # 147635 (2 detail records)	**800.00**				
147636	3/25/2013	JOE MARR WILSON	100.00	F1 REFUSED COURT APPT ATTY	110	47TH	PC TIMMONS
147636	3/25/2013	JOE MARR WILSON	100.00	F3 NO BILLED COURT APPT ATTY	110	47TH	PC SUMMERVILLE
147636	3/25/2013	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	130240 BURNS
		Total - Wire / Check # 147636 (3 detail records)	**600.00**				
147637	3/25/2013	JOHN BENNETT	8,178.28	APPEAL F1 COURT APPT ATTY	110	47TH	62169A GILLETTE

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147637	3/25/2013	JOHN BENNETT	1,237.50	APPEAL COURT APPT ATTY	110	47TH	59706A THOMAS
		Total - Wire / Check # 147637 (2 detail records)	**9,415.78**				
147638	3/25/2013	JOHN D TALLEY	600.00	F COURT APPT ATTY	110	320TH	63379D KINDRICK
147638	3/25/2013	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	63042D KING
147638	3/25/2013	JOHN D TALLEY	1,200.00	F3/F1 COURT APPT ATTY	110	320TH	64244D ADKINS
147638	3/25/2013	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	134636 RAMOS
147638	3/25/2013	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	136322 HART
		Total - Wire / Check # 147638 (5 detail records)	**3,200.00**				
147639	3/25/2013	JOHN E REID & ASSOCIATES	1,100.00	REGISTRATION	110	SHERIFF	4/9 WALTERS/LANGW
		Total - Wire / Check # 147639 (1 detail record)	**1,100.00**				
147640	3/25/2013	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	108TH	54774E MANNS
147640	3/25/2013	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	181ST	62503B BURAL
		Total - Wire / Check # 147640 (2 detail records)	**1,200.00**				
147641	3/25/2013	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	135336 NUGENT
		Total - Wire / Check # 147641 (1 detail record)	**400.00**				
147642	3/25/2013	JOSHUA NEWLUN	55.00	NNDDA MEMBERSHIP/CERTIFICATION	110	SHERIFF	NNDDA MEMB/CERT
147642	3/25/2013	JOSHUA NEWLUN	60.00	NPCA MEMBERSHIP/CERTIFICATION	110	SHERIFF	NPCA MEM/CERT
		Total - Wire / Check # 147642 (2 detail records)	**115.00**				
147643	3/25/2013	KATHY GARRISON INVESTIGATOR	1,146.13	INVESTIGATOR SERVICES	110	181ST	65730B ANTONE
		Total - Wire / Check # 147643 (1 detail record)	**1,146.13**				
147644	3/25/2013	KSM EXCHANGE, LLC	800.80	5" X 6" LED LIGHT	110	ROAD & BRIDGE	29287-1
		Total - Wire / Check # 147644 (1 detail record)	**800.80**				
147645	3/25/2013	L. VAN WILLIAMSON	1,200.00	F1X2 COURT APPT ATTY	110	108TH	57326E STARK
147645	3/25/2013	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	320TH	65763D MCCORKLE
147645	3/25/2013	L. VAN WILLIAMSON	1,000.00	F1 COURTA PPT ATTY	110	320TH	65943D DAVIS
147645	3/25/2013	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	135156 RODIGUEZ
147645	3/25/2013	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	135585 TRAVIS
		Total - Wire / Check # 147645 (5 detail records)	**3,800.00**				
147646	3/25/2013	LANG TIRE & AUTO, INC.	849.60	TIRE,GOODYEAR,WRANGLER,	110	ROAD & BRIDGE	2-GS14583
		Total - Wire / Check # 147646 (1 detail record)	**849.60**				
147647	3/25/2013	LAUN-DRY SUPPLY COMPANY	177.00	8607-XLG EXAM GLOVES POWDER FR	110	DETENTION CENTER	2001567
		Total - Wire / Check # 147647 (1 detail record)	**177.00**				
147648	3/25/2013	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	64334C MARTINEZ
147648	3/25/2013	LENDON E. RAY	800.00	F3 COURT APPT ATTY	110	320TH	53779D WEAVER
147648	3/25/2013	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	66253D NICHOLS
147648	3/25/2013	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #1	127854 HARRIS
		Total - Wire / Check # 147648 (4 detail records)	**2,200.00**				
147649	3/25/2013	LEXISNEXIS	228.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1302115809 2/13
		Total - Wire / Check # 147649 (1 detail record)	**228.00**				
147650	3/25/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20130228
147650	3/25/2013	LEXISNEXIS RISK DATA MANAGEMENT	114.45	SEARCHES	110	DIST ATTORNEY	1394830-20130228
147650	3/25/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20130228
		Total - Wire / Check # 147650 (3 detail records)	**214.45**				

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147651	3/25/2013	LIQUID CAPITAL EXCHANGE, INC,	1,004.00	INMATE TRANSPORT	110	DETENTION CENTER	4361 MURRAY
147651	3/25/2013	LIQUID CAPITAL EXCHANGE, INC,	623.07	INMATE TRANSPORT	110	DETENTION CENTER	4286 AXELSON
147651	3/25/2013	LIQUID CAPITAL EXCHANGE, INC,	819.27	INMATE TRANSPORT	110	DETENTION CENTER	4369 PINA
147651	3/25/2013	LIQUID CAPITAL EXCHANGE, INC,	1,223.59	INMATE TRANSPORT	110	DETENTION CENTER	4279 ALVARADO
147651	3/25/2013	LIQUID CAPITAL EXCHANGE, INC,	1,307.78	INMATE TRANSPORT	110	DETENTION CENTER	4336 WADE
147651	3/25/2013	LIQUID CAPITAL EXCHANGE, INC,	3,000.00	INMATE TRANSPORT	110	DETENTION CENTER	4335 BROGDEN
		Total - Wire / Check # 147651 (6 detail records)	**7,977.71**				
147652	3/25/2013	LYNDA SMITH	800.00	F3 COURT APPT ATTY	110	108TH	66077E MENEFEE
147652	3/25/2013	LYNDA SMITH	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	61566D NORMAN..
		Total - Wire / Check # 147652 (2 detail records)	**1,800.00**				
147653	3/25/2013	MARIA LOPEZ	1,600.00	F2X4 COURT APPT ATTY	110	108TH	64194E HERRERA
147653	3/25/2013	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	320TH	65339D LEWELLEN
147653	3/25/2013	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	133130 MAWLA
147653	3/25/2013	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	135556 RENDON
147653	3/25/2013	MARIA LOPEZ	450.00	CPS COURT APPT ATTY	110	CCL #2	80363 GRAVES
147653	3/25/2013	MARIA LOPEZ	1,000.00	MISD COURT APPT ATTY	110	CCL #2	134889 MONDRAGON
		Total - Wire / Check # 147653 (6 detail records)	**4,850.00**				
147654	3/25/2013	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #1	135174 THOMAS
147654	3/25/2013	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #1	135750 ALARCON
		Total - Wire / Check # 147654 (2 detail records)	**800.00**				
147655	3/25/2013	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	108TH	65466E BYNUM
		Total - Wire / Check # 147655 (1 detail record)	**800.00**				
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9296 D.K.
147656	3/25/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9299 D.M..
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9289 S.G.
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9299 D.M.
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9300 T.L.
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9301 D.C.
147656	3/25/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9297 K.W..
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9285 T.M.
147656	3/25/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9301 D.C..
147656	3/25/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9289 S.G..
147656	3/25/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9285 T.M..
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9302 B.F.
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9303 D.B.
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9304 M.C.
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9308 G.M.
147656	3/25/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9292 C.C..
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9297 K.W.
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9292 C.C.
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9298 J.A.
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9295 J.S.
147656	3/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9291 J.R.
		Total - Wire / Check # 147656 (21 detail records)	**2,700.00**				
147657	3/25/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/2 RICE

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147657	3/25/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/6 RODRIGUEZ
		Total - Wire / Check # 147657 (2 detail records)	**600.00**				
147658	3/25/2013	MILLER PAPER	16.52	STYROFOAM CUPS, 8OZ. DART 8J8	110	108TH	S2458159.001
147658	3/25/2013	MILLER PAPER	2,443.40	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	S2435029.004
147658	3/25/2013	MILLER PAPER	276.48	SURFACTANT,30 GALLON	110	DETENTION CENTER	S2456271.001
147658	3/25/2013	MILLER PAPER	184.32	BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	S2456271.001
		Total - Wire / Check # 147658 (4 detail records)	**2,920.72**				
147659	3/25/2013	MILLER UNIFORMS & EMBLEMS, INC.	165.13	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	524421
147659	3/25/2013	MILLER UNIFORMS & EMBLEMS, INC.	494.99	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	523891
147659	3/25/2013	MILLER UNIFORMS & EMBLEMS, INC.	144.67	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	524420
147659	3/25/2013	MILLER UNIFORMS & EMBLEMS, INC.	188.06	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	523890
147659	3/25/2013	MILLER UNIFORMS & EMBLEMS, INC.	262.59	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	523892
		Total - Wire / Check # 147659 (5 detail records)	**1,255.44**				
147660	3/25/2013	MOORE ELECTRIC COMPANY, LLC	69.90	REPAIR OUTSIDE LIGHT AND	110	ROAD & BRIDGE	4367
		Total - Wire / Check # 147660 (1 detail record)	**69.90**				
147661	3/25/2013	MORRIS PUBLISHING GROUP	276.80	ADVERTISING BID	110	GENERAL ADMINISTRATION	501066 2/28/13
147661	3/25/2013	MORRIS PUBLISHING GROUP	8,299.20	ADVERTISING SO SALES	110	TAX ASSESSOR/COLLECTOR	501222 2/28/13
147661	3/25/2013	MORRIS PUBLISHING GROUP	596.80	ADVERTISING CPS	110	CO ATTORNEY	503416 2/28/13
		Total - Wire / Check # 147661 (3 detail records)	**9,172.80**				
147662	3/25/2013	MUSTAFA HUSSAIN, M.D.	350.00	MEDICAL SERVICES	110	47TH	63721A SPURGEON
147662	3/25/2013	MUSTAFA HUSSAIN, M.D.	375.00	PSYCH EVALUATION	110	320TH	64332D CARGILE
		Total - Wire / Check # 147662 (2 detail records)	**725.00**				
147663	3/25/2013	NORTHWEST TEXAS HOSPITALS	4,384.11	INMATE MEDICAL	110	DETENTION CENTER	8381 NOV2012
147663	3/25/2013	NORTHWEST TEXAS HOSPITALS	4,729.92	INMATE MEDICAL	110	DETENTION CENTER	8382 DEC2012
147663	3/25/2013	NORTHWEST TEXAS HOSPITALS	695.09	INMATE PHARMACY	110	DETENTION CENTER	8381 NOV2012
147663	3/25/2013	NORTHWEST TEXAS HOSPITALS	4,874.97	INMATE PHARMACY	110	DETENTION CENTER	8382 DEC2012
		Total - Wire / Check # 147663 (4 detail records)	**14,684.09**				
147664	3/25/2013	OFFICEWISE FURN & SUPPLY	82.87	TONER CARTRIDGE	110	CO JUDGE	364666-0
147664	3/25/2013	OFFICEWISE FURN & SUPPLY	121.22	MESH OVAL PENCIL CUP	110	181ST	364780-0
147664	3/25/2013	OFFICEWISE FURN & SUPPLY	70.64	STICKY NOTES, SCISSORS, PENS A	110	JP #1	364375-0
		Total - Wire / Check # 147664 (3 detail records)	**274.73**				
147665	3/25/2013	P&C OFFICE MACHINES INC	19.00	TIME CLOCK RIBBON	110	ROAD & BRIDGE	21251
		Total - Wire / Check # 147665 (1 detail record)	**19.00**				
147666	3/25/2013	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE, WHITE 2 PLY	110	TAX ASSESSOR/COLLECTOR	1089
147666	3/25/2013	PALA SUPPLY COMPANY	88.40	RUSSELLS DISTILED WHITE VINEGA	110	FACILITIES MAINTENANCE	1090
		Total - Wire / Check # 147666 (2 detail records)	**110.06**				
147667	3/25/2013	PANHANDLE BREATHING AIR SYSTEMS	320.00	YEARLY TESTING OF SCBA TANKS	110	SO ADMIN BLDG	5052
147667	3/25/2013	PANHANDLE BREATHING AIR SYSTEMS	1,875.00	BREATHING AIR COMPRESSOR TEST	110	FIRE & RESCUE	5062
		Total - Wire / Check # 147667 (2 detail records)	**2,195.00**				
147668	3/25/2013	PANHANDLE PRESORT SERVICES	65.05	PRESORT SERVICES	110	POSTAGE	113573 2/28/13
		Total - Wire / Check # 147668 (1 detail record)	**65.05**				
147669	3/25/2013	PANHANDLE REGIONAL PLANNING COMMISSION	100.00	5-INTERM CHILD ABUSE #2105	110	DETENTION CENTER	INTEM CHILD #2105
		Total - Wire / Check # 147669 (1 detail record)	**100.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
147670	3/25/2013	PAUL DAVIS	297.47	2/24-27/13 47TH & 251ST	110	47TH	2/24-27/13
147670	3/25/2013	PAUL DAVIS	297.46	2/24-27/13 47TH & 251ST	110	251ST	2/24-27/13
		Total - Wire / Check # 147670 (2 detail records)	**594.93**				
147671	3/25/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-MR13
		Total - Wire / Check # 147671 (1 detail record)	**877.00**				
147672	3/25/2013	POTTER COUNTY JUVENILE PROBATION FUND	1,027.91	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	JUL/AUG 2012
		Total - Wire / Check # 147672 (1 detail record)	**1,027.91**				
147673	3/25/2013	PRECISION DELTA CORP.	135.90	AMMUNITION,WINCHESTER 147,	110	SHERIFF	80771
		Total - Wire / Check # 147673 (1 detail record)	**135.90**				
147674	3/25/2013	PRIDE HOME CENTER & RENTAL	16.28	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	274836
147674	3/25/2013	PRIDE HOME CENTER & RENTAL	7.58	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	274410
147674	3/25/2013	PRIDE HOME CENTER & RENTAL	33.57	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	274506
		Total - Wire / Check # 147674 (3 detail records)	**57.43**				
147675	3/25/2013	PRO SIGN	785.00	REPAIR SANTA FE NEON SIGN, SOU	110	FACILITIES MAINTENANCE	25506
		Total - Wire / Check # 147675 (1 detail record)	**785.00**				
147676	3/25/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1232
		Total - Wire / Check # 147676 (1 detail record)	**375.00**				
147677	3/25/2013	PYRAMID SCHOOL PRODUCTS	280.56	MOP HANDLE,60"/FIBERGLASS,	110	DETENTION CENTER	S1239893.001
		Total - Wire / Check # 147677 (1 detail record)	**280.56**				
147678	3/25/2013	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	135704 ADKINS
		Total - Wire / Check # 147678 (1 detail record)	**400.00**				
147679	3/25/2013	RANCHERS SUPPLY CO.	230.00	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	287473
		Total - Wire / Check # 147679 (1 detail record)	**230.00**				
147680	3/25/2013	RICHARD PERRY	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	63873D WASHINGTON
147680	3/25/2013	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	57209D MICHAUDE
147680	3/25/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10208J#1 DELOSSAN
147680	3/25/2013	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	136178 HEISKELL
		Total - Wire / Check # 147680 (4 detail records)	**1,725.00**				
147681	3/25/2013	RICHARD LEE KING	1,000.00	F1 COURT APPT ATTY	110	47TH	65062A CASAREZ
147681	3/25/2013	RICHARD LEE KING	400.00	FSJ COURT APPT ATTY	110	47TH	62734A GLISSON.
147681	3/25/2013	RICHARD LEE KING	800.00	F2 COURT APPT ATTY	110	108TH	66574E HILL
		Total - Wire / Check # 147681 (3 detail records)	**2,200.00**				
147682	3/25/2013	ROBERTS TRUCK CENTER	523.29	REPAIR HVAC ON S5 20905	110	FIRE & RESCUE	1-1586771
		Total - Wire / Check # 147682 (1 detail record)	**523.29**				
147683	3/25/2013	RURAL ASSOCIATION FOR COURT ADMINISTRATI	130.00	REGISTRATION	110	CCL #2	4/23 L.KILBURN
		Total - Wire / Check # 147683 (1 detail record)	**130.00**				
147684	3/25/2013	RUSTY'S WEIGH SCALES	375.00	ANNUAL INSPECTION AND CALIBRAT	110	FACILITIES MAINTENANCE	2019-13R
		Total - Wire / Check # 147684 (1 detail record)	**375.00**				
147685	3/25/2013	SCOTT BRUMLEY	37.00	TRAVEL EXPENSES	110	CO ATTORNEY	3/1 AUSTIN
		Total - Wire / Check # 147685 (1 detail record)	**37.00**				
147686	3/25/2013	SCOTT - MERRIMAN, INC.	3,602.50	CASE BINDER/MANILA,MANILA/END	110	SHERIFF	49877
		Total - Wire / Check # 147686 (1 detail record)	**3,602.50**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
147687	3/25/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	2/11 KIOWA CO
147687	3/25/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	3/14 TARRANT CO
147687	3/25/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	3/6 STOCKTON
147687	3/25/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	3/4 MONTAGUE CO
147687	3/25/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	3/15 CLAYTON NM
147687	3/25/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	3/13 DAWSON CO
147687	3/25/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	3/8 DAWSON CO
147687	3/25/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	3/4 TORRANCE CO
		Total - Wire / Check # 147687 (8 detail records)	**190.00**				
147688	3/25/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	280.02	INMATE TRANSPORT	110	DETENTION CENTER	2/28 BURNET
147688	3/25/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	356.00	INMATE TRANSPORT	110	DETENTION CENTER	3/6 GATESVILLE
147688	3/25/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/15 WITHITAFALLS
147688	3/25/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/28 VERNON
147688	3/25/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	289.41	INMATE TRANSPORT	110	DETENTION CENTER	3/13 BRECKENRIDGE
		Total - Wire / Check # 147688 (5 detail records)	**1,021.43**				
147689	3/25/2013	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	3/11/13 320TH
		Total - Wire / Check # 147689 (1 detail record)	**200.00**				
147690	3/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	1228 FLORES
147690	3/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	1228 JONES
147690	3/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	1231 MCDANIELS
147690	3/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #2	1226 MOONEY
147690	3/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	1213 GIANGRECO
147690	3/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	1213 LANCASTER
147690	3/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1	110	JP #4	1241 MILLSAP
		Total - Wire / Check # 147690 (7 detail records)	**14,500.00**				
147691	3/25/2013	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	47TH	65411A SAMUEL
		Total - Wire / Check # 147691 (1 detail record)	**800.00**				
147692	3/25/2013	STOCKARD, JOHNSTON & BROWN	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	135674 MOORE
147692	3/25/2013	STOCKARD, JOHNSTON & BROWN	400.00	MISD COURT APPT ATTY	110	CCL #1	135648 LUBBE
		Total - Wire / Check # 147692 (2 detail records)	**1,000.00**				
147693	3/25/2013	T D HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	59655A JACKSON
		Total - Wire / Check # 147693 (1 detail record)	**400.00**				
147694	3/25/2013	TASCOSA OFFICE MACHINES	710.00	RED & WHITE CANON 20# COPYPAPE	110	DIST CLERK	1QF06A
147694	3/25/2013	TASCOSA OFFICE MACHINES	25.00	TO DIAGNOSE FAX MACHINE IN DIS	110	SHERIFF	1Q924A
		Total - Wire / Check # 147694 (2 detail records)	**735.00**				
147695	3/25/2013	TATE J. ELDRIDGE, P.C.	100.00	F COURT APPT ATTY	110	47TH	66430A HIGGS
147695	3/25/2013	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	66271 TRUJILLO
		Total - Wire / Check # 147695 (2 detail records)	**500.00**				
147696	3/25/2013	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	5/8 R.SIMS
		Total - Wire / Check # 147696 (1 detail record)	**275.00**				
147697	3/25/2013	TED CAMPOS INVESTIGATION	325.00	INTERPRETER SERVICES	110	CCL #2	134889-2 MONDRAGO
		Total - Wire / Check # 147697 (1 detail record)	**325.00**				
147698	3/25/2013	TEXAS ASSOCIATION OF COUNTIES	180.00	REGISTRATION REISSUE	110	CO TREASURER	5/13 L.JENNINGS

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		Total - Wire / Check # 147698 (1 detail record)	**180.00**				
147699	3/25/2013	TEXAS COMMISSION ON FIRE PROTECTION	170.00	TRAINING FACILITY CERTIFICATIO	110	FIRE & RESCUE	100847 2013
		Total - Wire / Check # 147699 (1 detail record)	**170.00**				
147700	3/25/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	APPLICATION FOR CERTIFICATION	110	FIRE & RESCUE	CRAIG JUSIAK
		Total - Wire / Check # 147700 (1 detail record)	**85.00**				
147701	3/25/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	APPLICATION FOR CERTIFICATION	110	FIRE & RESCUE	RICHARD LAKE
		Total - Wire / Check # 147701 (1 detail record)	**85.00**				
147702	3/25/2013	VOID	0.00	INSPECTION REQUEST	110	FACILITIES MAINTENANCE	B2814922 SF BLDG
		Total - Wire / Check # 147702 (1 detail record)	**0.00**				
147703	3/25/2013	TEXAS JAIL ASSOCIATION	700.00	REGISTRATION	110	DETENTION CENTER	5/13 5 OFFICERS
		Total - Wire / Check # 147703 (1 detail record)	**700.00**				
147704	3/25/2013	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	033113P
		Total - Wire / Check # 147704 (1 detail record)	**260.00**				
147705	3/25/2013	TEXAS POLICE ASSOCIATION	30.00	TPA DUES	110	CO ATTORNEY	13-14 S.BRUMLEY
		Total - Wire / Check # 147705 (1 detail record)	**30.00**				
147706	3/25/2013	TEXAS SPRING	552.00	REPAIR BROKEN REAR SPRING	110	SHERIFF BARN	927
		Total - Wire / Check # 147706 (1 detail record)	**552.00**				
147707	3/25/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #1	4/17 L.POINDEXTER
		Total - Wire / Check # 147707 (1 detail record)	**100.00**				
147708	3/25/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	2/22 CHAPA
		Total - Wire / Check # 147708 (1 detail record)	**26.00**				
147709	3/25/2013	THE HON COMPANY	213.81	72 X 74 CREDENZA SHELL	110	ELECTIONS ADMINISTRATION	998294
147709	3/25/2013	THE HON COMPANY	480.98	LEFT PEDESTAL BOW FRONT SINGLE	110	ELECTIONS ADMINISTRATION	998294
147709	3/25/2013	THE HON COMPANY	113.34	47" BRIDGE	110	ELECTIONS ADMINISTRATION	998294
147709	3/25/2013	THE HON COMPANY	46.87	WOOD CENETR DRAWER	110	ELECTIONS ADMINISTRATION	998294
147709	3/25/2013	THE HON COMPANY	384.56	MULTIFILE	110	ELECTIONS ADMINISTRATION	998294
147709	3/25/2013	THE HON COMPANY	413.64	FOUR SHELF BOOKCASE	110	ELECTIONS ADMINISTRATION	998294
147709	3/25/2013	THE HON COMPANY	18.46	LOCK KIT	110	ELECTIONS ADMINISTRATION	998294
147709	3/25/2013	THE HON COMPANY	217.32	RECIEVE,,DELIVER AND INSTALL	110	ELECTIONS ADMINISTRATION	998294
147709	3/25/2013	THE HON COMPANY	1,672.44	LATERAL FILE,5 DRAWER 42"	110	DETENTION CENTER	985169
147709	3/25/2013	THE HON COMPANY	186.45	HANGING RAILS,FRONT TO BACK	110	DETENTION CENTER	985169
147709	3/25/2013	THE HON COMPANY	385.92	RECEIVE,DELIVER,& INSTALL	110	DETENTION CENTER	985169
147709	3/25/2013	THE HON COMPANY	210.86	DRAWER UNIT, FILE FILE	110	ROAD & BRIDGE	972067
147709	3/25/2013	THE HON COMPANY	213.81	OPEN RETURN 72 X 24	110	ROAD & BRIDGE	972067
147709	3/25/2013	THE HON COMPANY	43.24	PENCIL DRAWER,22" WIDE	110	ROAD & BRIDGE	972067
147709	3/25/2013	THE HON COMPANY	139.20	RECIEVE, DELIVER AND INSTALL	110	ROAD & BRIDGE	972067
147709	3/25/2013	THE HON COMPANY	372.05	SINGLE PEDESTAL DESK LEFT, 72X	110	ROAD & BRIDGE	972067
147709	3/25/2013	THE HON COMPANY	390.90	RECIEVE,DELIVER AND INSTALL	400	CCL #2	945003
147709	3/25/2013	THE HON COMPANY	56.30	TACKBOARD,FABRIC TANGO DIP	400	CCL #2	945003
147709	3/25/2013	THE HON COMPANY	1,027.46	STACK ON HUTCH WITH GLASS DOOR	400	CCL #2	945003
147709	3/25/2013	THE HON COMPANY	1,115.78	72" STORAGE CREDENZA MAHOGANY	400	CCL #2	945003
		Total - Wire / Check # 147709 (20 detail records)	**7,703.39**				
147710	3/25/2013	THE UPS STORE #0927	205.00	ENVELOPES	110	COLLECTIONS DEPT	0313-0010

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		Total - Wire / Check # 147710 (1 detail record)	**205.00**				
147711	3/25/2013	THOMAS L. LESLY	1,000.00	F1 COURT APPT ATTY	110	108TH	64596E BURKETT
147711	3/25/2013	THOMAS L. LESLY	2,500.00	F1 COURT APPT ATTY	110	108TH	65522E CANFIELD
147711	3/25/2013	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	320TH	65794D RAMZEY
		Total - Wire / Check # 147711 (3 detail records)	**4,100.00**				
147712	3/25/2013	THYSSENKRUPP ELEVATOR	27,910.39	REPAIR AND MAINTAIN ELEVATOR	110	FACILITIES MAINTENANCE	3000442600
		Total - Wire / Check # 147712 (1 detail record)	**27,910.39**				
147713	3/25/2013	TRUE AUTOMATION	900.00	SYSTEMS SERVICES	110	INFORMATION TECHNOLOGY	252 POT100
		Total - Wire / Check # 147713 (1 detail record)	**900.00**				
147714	3/25/2013	TURN CENTER-PANHANDLE COUNCIL FOR THE DE	120.00	INTERPRETER SERVICES	110	JP #1	3/7/13 FIELDS
		Total - Wire / Check # 147714 (1 detail record)	**120.00**				
147715	3/25/2013	VERSAIMAGE SOFTWARE CORP.	3,000.00	SOFTWARE SUPPORT AND VERSION	110	INFORMATION TECHNOLOGY	13510
147715	3/25/2013	VERSAIMAGE SOFTWARE CORP.	1,500.00	SOFTWARE SUPPORT AND VERSION	110	DIST ATTORNEY	13520
		Total - Wire / Check # 147715 (2 detail records)	**4,500.00**				
147716	3/25/2013	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/4 STOVER
147716	3/25/2013	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/3 CHILDS
147716	3/25/2013	VIRGINIA YOUNG	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/3 C&D CRAIN
		Total - Wire / Check # 147716 (3 detail records)	**1,200.00**				
147717	3/25/2013	WAGNER SUPPLY	1,046.40	E23 NEUT DISINFECT/CLNR	110	DETENTION CENTER	56096-00
147717	3/25/2013	WAGNER SUPPLY	857.50	TRASH LINER 30" X 37" 10 MIC C	110	DETENTION CENTER	56096-00
		Total - Wire / Check # 147717 (2 detail records)	**1,903.90**				
147718	3/25/2013	WARREN CAT	1,319.40	7' X 8" X 1/2" GRADER BLADE	110	ROAD & BRIDGE	358942
		Total - Wire / Check # 147718 (1 detail record)	**1,319.40**				
147719	3/25/2013	WELLBORN SIGN CO.	690.00	NON LIGHTED AWNING,54"X48"X2",	110	SO ADMIN BLDG	16487
		Total - Wire / Check # 147719 (1 detail record)	**690.00**				
147720	3/25/2013	THOMSON REUTERS - WEST PAYMENT CENTER	861.54	SUBSCRIPTIONS	110	DIST ATTORNEY	826833672 DA
147720	3/25/2013	THOMSON REUTERS - WEST PAYMENT CENTER	4,238.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	826833673 LL
		Total - Wire / Check # 147720 (2 detail records)	**5,099.54**				
147721	3/25/2013	WEST TEXAS COUNTY JUDGES & COMMISSIONER	175.00	REGISTRATION	110	CO COMMISSIONERS'	4/23 LEON CHURCH
		Total - Wire / Check # 147721 (1 detail record)	**175.00**				
147722	3/25/2013	WEST TEXAS JUSTICES OF THE PEACE	40.00	DUES	110	CONSTABLE #1	2013 D.WERTZ
		Total - Wire / Check # 147722 (1 detail record)	**40.00**				
147723	3/25/2013	WESTERN MARKETING, INC.	565.99	55 GALLON DRUM OF OIL,	110	ROAD & BRIDGE	1107644
		Total - Wire / Check # 147723 (1 detail record)	**565.99**				
147724	3/25/2013	WHIT-CO	118.56	RE-ORDER CHECK FOR REGISTRY FU	110	DIST CLERK	C004049
147724	3/25/2013	WHIT-CO	37.50	SELF INKING, RED INK DEFENDANT	110	JP #1	M082059
147724	3/25/2013	WHIT-CO	18.75	SELF-INKING, BLACK INK	110	JP #1	M082059
147724	3/25/2013	WHIT-CO	37.50	SELF INKING,BLUE INK COURT RET	110	JP #1	M082059
147724	3/25/2013	WHIT-CO	25.25	SELF-INKING BLACK INK JUSTICE	110	JP #1	M082650
147724	3/25/2013	WHIT-CO	45.50	SELF-INKING BLACK INK JUSTICE	110	JP #1	M082059
147724	3/25/2013	WHIT-CO	75.75	SELF-INKING BLACK INK DEBBIE H	110	JP #1	M082650
147724	3/25/2013	WHIT-CO	13.25	SELF-INKING BLACK INK CIVIL ST	110	JP #1	M082059
147724	3/25/2013	WHIT-CO	18.75	COURT COPY STAMP	110	JP #3	M081912

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147724	3/25/2013	WHIT-CO	25.25		SIGNATURE STAMP FOR GARY JACKS	110	JP #3	M081912
147724	3/25/2013	WHIT-CO	25.05		FILE COPY STAMP	110	JP #3	M081912
		Total - Wire / Check # 147724 (11 detail records)	**441.11**					
147725	3/25/2013	WILLIS OF TEXAS, INC.	50.00		RESERVE DEPUTY BOND	110	SHERIFF	173137 K.JONES
147725	3/25/2013	WILLIS OF TEXAS, INC.	71.00		NOTARY RENEWAL FOR SHARON POWE	110	MENTAL HEALTH	172240 POWELL
		Total - Wire / Check # 147725 (2 detail records)	**121.00**					
147726	3/25/2013	WOLFE OFFICE EQUIPMENT, INC.	161.85		REPLACED ROLLERS ON SCANNER,	110	DIST CLERK	802855
147726	3/25/2013	WOLFE OFFICE EQUIPMENT, INC.	399.50		REPLASED FUSER, DRIVE GEAR ASS	110	JP #2	802863
147726	3/25/2013	WOLFE OFFICE EQUIPMENT, INC.	18.50		SERVICE CALL/ TO INSTALL RIBBO	110	JP #2	802846
147726	3/25/2013	WOLFE OFFICE EQUIPMENT, INC.	18.55		REPLACEMENT RIBBON FOR ACROPRI	110	JP #2	802846
147726	3/25/2013	WOLFE OFFICE EQUIPMENT, INC.	499.50		INSTALLED NEW FORMATTER BOARD,	110	CO ATTORNEY	802880
		Total - Wire / Check # 147726 (5 detail records)	**1,097.90**					
147727	3/25/2013	WT SERVICES, INC.	862.33		PROGRAMMED & INSTALLED RPTR AT	110	SHERIFF	37048
147727	3/25/2013	WT SERVICES, INC.	89.66		REPAIRED HT1250	110	SHERIFF	37000
147727	3/25/2013	RESTRICTED	691.00		RESTRICTED	273	SHERIFF	36997
147727	3/25/2013	RESTRICTED	12.00		RESTRICTED	273	SHERIFF	36997
		Total - Wire / Check # 147727 (4 detail records)	**1,654.99**					
147728	3/25/2013	WTJPCA	100.00		REGISTRATION	110	JP #2	4/17 A.HERRERA
147728	3/25/2013	WTJPCA	100.00		REGISTRATION	110	JP #2	4/17 L.GUTIERREZ
147728	3/25/2013	WTJPCA	100.00		REGISTRATION	110	JP #2	4/17 N.BOSQUEZ
147728	3/25/2013	WTJPCA	100.00		REGISTRATION	110	CONSTABLE #1	4/17 D.WERTZ
147728	3/25/2013	WTJPCA	100.00		REGISTRATION	110	CONSTABLE #4	4/17 I.JACKSON
		Total - Wire / Check # 147728 (5 detail records)	**500.00**					
147729	3/21/2013	AMARILLO POLICE DEPARTMENT	5.74	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99629C TOOMBS
147729	3/21/2013	AMARILLO POLICE DEPARTMENT	1,348.40	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99629C TOOMBS
		Total - Wire / Check # 147729 (2 detail records)	**1,354.14**					
147730	3/21/2013	AQUAONE, INC	6.00		709933 BOTTLED WATER	110	CO JUDGE	456 CO JUDGE
		Total - Wire / Check # 147730 (1 detail record)	**6.00**					
147731	3/21/2013	ARAPAHOE COUNTY SHERIFF DEPARTMENT	2.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20211A BALDWIN.
		Total - Wire / Check # 147731 (1 detail record)	**2.00**					
147732	3/21/2013	ATMOS ENERGY	271.11		UTILITIES	110	VFD-BUSHLAND	2/13 0622390-0
		Total - Wire / Check # 147732 (1 detail record)	**271.11**					
147733	3/21/2013	BARBER COUNTY SHERIFF	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26410
		Total - Wire / Check # 147733 (1 detail record)	**25.00**					
147734	3/21/2013	BARRETT DAFFIN FRAPPIER	46.75	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101261E
		Total - Wire / Check # 147734 (1 detail record)	**46.75**					
147735	3/21/2013	BROCK WALLACE	208.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133867-2.
		Total - Wire / Check # 147735 (1 detail record)	**208.00**					
147736	3/21/2013	CARD SERVICE CENTER - MASTERCARD	8.44		SERVICE FEE 99900R VALDEZ	110	DIST ATTORNEY	1290 3/11/13
147736	3/21/2013	CARD SERVICE CENTER - MASTERCARD	-6.20		WITNESS TRAVEL CREDIT	110	DIST ATTORNEY	1290 3/11/13
147736	3/21/2013	CARD SERVICE CENTER - MASTERCARD	1,402.65		REGISTRATION/HOTEL	110	SHERIFF	1365 3/10/13
147736	3/21/2013	CARD SERVICE CENTER - MASTERCARD	190.00		DUES	110	SHERIFF	1357 3/10/13
147736	3/21/2013	CARD SERVICE CENTER - MASTERCARD	110.00		NEW HIRE EXPENSE	110	DETENTION CENTER	1357 3/10/13

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147736	3/21/2013	CARD SERVICE CENTER - MASTERCARD	162.00		REGISTRATION	110	DETENTION CENTER	1357 3/10/13
147736	3/21/2013	CARD SERVICE CENTER - MASTERCARD	50.00		REGISTRATION	110	DETENTION CENTER	1365 3/10/13
		Total - Wire / Check # 147736 (7 detail records)	**1,916.89**					
147737	3/21/2013	CHAFFEE COUNTY SHERIFF DEPT	65.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18791D CUNNINGHAM
		Total - Wire / Check # 147737 (1 detail record)	**65.00**					
147738	3/21/2013	CHARLESTON JOHNSON	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132871-2
		Total - Wire / Check # 147738 (1 detail record)	**5.00**					
147739	3/21/2013	CHRISTIAN HERNANDEZ	72.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 63085D
		Total - Wire / Check # 147739 (1 detail record)	**72.00**					
147740	3/21/2013	CITY OF AMARILLO - UTILITIES	25.12		UTILITIES	110	VFD-CRAWFORD	2/13 0311965-002
147740	3/21/2013	CITY OF AMARILLO - UTILITIES	165.81		UTILITIES	110	DETENTION CENTER	2/13 0263694-003
		Total - Wire / Check # 147740 (2 detail records)	**190.93**					
147741	3/21/2013	CLENON JONES, JR	246.00		WITNESS EXPENSES	110	DIST ATTORNEY	64411D GILLIAM
		Total - Wire / Check # 147741 (1 detail record)	**246.00**					
147742	3/21/2013	CLETA FAE ROCK	14.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-3196
		Total - Wire / Check # 147742 (1 detail record)	**14.00**					
147743	3/21/2013	D.A. FORFEITURE RELEASE	3.10	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99629C TOOMBS
147743	3/21/2013	D.A. FORFEITURE RELEASE	727.60	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99629C TOOMBS
		Total - Wire / Check # 147743 (2 detail records)	**730.70**					
147744	3/21/2013	DANNY NEEDHAM	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83690-2
		Total - Wire / Check # 147744 (1 detail record)	**5.00**					
147745	3/21/2013	DU PAGE COUNTY SHERIFF	48.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20286C GARCIA
		Total - Wire / Check # 147745 (1 detail record)	**48.00**					
147746	3/21/2013	EAN HOLDINGS, LLC	142.85		TRAVEL EXPENSES	110	CO JUDGE	132383191 WARE
147746	3/21/2013	RESTRICTED	104.00		RESTRICTED	256	CO ATTORNEY	D363585 D.VAUGHN
		Total - Wire / Check # 147746 (2 detail records)	**246.85**					
147747	3/21/2013	EDUCATION CREDIT UNION	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-2684
		Total - Wire / Check # 147747 (1 detail record)	**4.00**					
147748	3/21/2013	EL PASO COUNTY	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12822
		Total - Wire / Check # 147748 (1 detail record)	**100.00**					
147749	3/21/2013	EL PASO COUNTY SHERIFF DEPARTMENT	40.33		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20058E COOK.
		Total - Wire / Check # 147749 (1 detail record)	**40.33**					
147750	3/21/2013	VOID	0.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	17283B CAPITALONE
		Total - Wire / Check # 147750 (1 detail record)	**0.00**					
147751	3/21/2013	FEDEX	86.82		TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	2-206-40713
		Total - Wire / Check # 147751 (1 detail record)	**86.82**					
147752	3/21/2013	GINGER PITTMAN	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28563P
		Total - Wire / Check # 147752 (1 detail record)	**4.00**					
147753	3/21/2013	HALE COUNTY SHERIFF'S DEPARTMENT	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26408
		Total - Wire / Check # 147753 (1 detail record)	**70.00**					
147754	3/21/2013	HARVEY LAW GROUP	9.46	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101286A

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		Total - Wire / Check # 147754 (1 detail record)	**9.46**					
147755	3/21/2013	HOFFMAN SHEFFIELD SAUSEDA	23.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101291-1
147755	3/21/2013	HOFFMAN SHEFFIELD SAUSEDA	13.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101292E
		Total - Wire / Check # 147755 (2 detail records)	**36.00**					
147756	3/21/2013	IMS	150.00		3/18/13 EOB ADMIN CHARGES	600	GENERAL ADMINISTRATION	3/18/13 EOB ADMN
		Total - Wire / Check # 147756 (1 detail record)	**150.00**					
147757	3/21/2013	INGHAM COUNTY SHERIFF DEPT.	65.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19472A STRATTON
		Total - Wire / Check # 147757 (1 detail record)	**65.00**					
147758	3/21/2013	JAVITCH BLOCK & RATHBONE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101284-1
		Total - Wire / Check # 147758 (1 detail record)	**10.00**					
147759	3/21/2013	LAWYERS TITLE OF AMARILLO	324.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-3015
		Total - Wire / Check # 147759 (1 detail record)	**324.00**					
147760	3/21/2013	LYON COUNTY SHERIFF	40.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26411
		Total - Wire / Check # 147760 (1 detail record)	**40.00**					
147761	3/21/2013	MORGAN COUNTY SHERIFF	37.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26415
		Total - Wire / Check # 147761 (1 detail record)	**37.50**					
147762	3/21/2013	NEW CASTLE COUNTY SHERIFF'S DEPT	75.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19151E MID-STATE
147762	3/21/2013	NEW CASTLE COUNTY SHERIFF'S DEPT	75.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19101B ONEMAIN.
		Total - Wire / Check # 147762 (2 detail records)	**150.00**					
147763	3/21/2013	NICOLAS MARTINEZ #01791736	30.10	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65305D
		Total - Wire / Check # 147763 (1 detail record)	**30.10**					
147764	3/21/2013	PATRICK CLERKIN	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101289-1
		Total - Wire / Check # 147764 (1 detail record)	**10.00**					
147765	3/21/2013	PHYLLIS RICKS	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-2775
		Total - Wire / Check # 147765 (1 detail record)	**7.00**					
147766	3/21/2013	PUTNAM COUNTY SHERIFF	40.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26414
		Total - Wire / Check # 147766 (1 detail record)	**40.00**					
147767	3/21/2013	QUICK COURTLINKS	13.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 42085
		Total - Wire / Check # 147767 (1 detail record)	**13.00**					
147768	3/21/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12869
147768	3/21/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12840
		Total - Wire / Check # 147768 (2 detail records)	**130.00**					
147769	3/21/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26409
		Total - Wire / Check # 147769 (1 detail record)	**65.00**					
147770	3/21/2013	ROCKDALE COUNTY SHERIFF	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26413
		Total - Wire / Check # 147770 (1 detail record)	**50.00**					
147771	3/21/2013	RUBEN ARIAS	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131781-2
		Total - Wire / Check # 147771 (1 detail record)	**8.00**					
147772	3/21/2013	SANDRA S REED	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 20642
		Total - Wire / Check # 147772 (1 detail record)	**8.00**					
147773	3/21/2013	SHERRIE SLAYTON	1.94	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101282E

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		Total - Wire / Check # 147773 (1 detail record)	**1.94**					
147774	3/21/2013	SPRINT	650.90		CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-018
		Total - Wire / Check # 147774 (1 detail record)	**650.90**					
147775	3/21/2013	STEVE BURDETT	468.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135797-2
		Total - Wire / Check # 147775 (1 detail record)	**468.00**					
147776	3/21/2013	TIFFANY SANDOVAL	25.39	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131500P
		Total - Wire / Check # 147776 (1 detail record)	**25.39**					
147777	3/21/2013	WASHINGTON COUNTY SHERIFF'S DEPT.	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26412
		Total - Wire / Check # 147777 (1 detail record)	**50.00**					
147778	3/21/2013	WASP ENERGY	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-2818
		Total - Wire / Check # 147778 (1 detail record)	**4.00**					
147779	3/21/2013	WEX BANK - WRIGHT EXPRESS FSC	214.79		TRAVEL EXPENSE	110	SHERIFF	32353235
147779	3/21/2013	WEX BANK - WRIGHT EXPRESS FSC	128.27		INMATE TRANSPORT	110	SHERIFF	32353235
147779	3/21/2013	WEX BANK - WRIGHT EXPRESS FSC	650.29		FUEL	110	FIRE & RESCUE	32353235
147779	3/21/2013	WEX BANK - WRIGHT EXPRESS FSC	1,161.76		INMATE TRANSPORT	110	DETENTION CENTER	32353235
147779	3/21/2013	WEX BANK - WRIGHT EXPRESS FSC	330.00		TRAVEL EXPENSE	110	EXTENSION SERVICES	32353235
147779	3/21/2013	WEX BANK - WRIGHT EXPRESS FSC	234.20		FUEL EXPENSE	110	EXTENSION SERVICES	32353235
147779	3/21/2013	WEX BANK - WRIGHT EXPRESS FSC	1,153.66		FUEL	110	ROAD & BRIDGE	32353235
147779	3/21/2013	RESTRICTED	801.22		RESTRICTED	256	CO ATTORNEY	32353235
		Total - Wire / Check # 147779 (8 detail records)	**4,674.19**					
147780	3/21/2013	WILL FERGUSON & ASSOCIATES	23.16	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101276B
		Total - Wire / Check # 147780 (1 detail record)	**23.16**					
147781	3/21/2013	XCEL ENERGY	217.41		UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-1378023
147781	3/21/2013	XCEL ENERGY	792.36		UTILITIES	110	FACILITIES MAINTENANCE	2/13 54-7916950
147781	3/21/2013	XCEL ENERGY	67.28		UTILITIES	110	VFD-CLIFFSIDE	2/13 54-1725662
147781	3/21/2013	XCEL ENERGY	84.63		UTILITIES	110	VFD-VALLE DE ORO	2/13 54-1613938
		Total - Wire / Check # 147781 (4 detail records)	**1,161.68**					
147782	3/21/2013	ZACKERY ALAN HYMES	487.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64263B
		Total - Wire / Check # 147782 (1 detail record)	**487.00**					
147783	3/28/2013	AMARILLO AREA BAR ASSOCIATION	120.00		MAR13 CLE	260	DIST ATTORNEY	MAR13 CLE
		Total - Wire / Check # 147783 (1 detail record)	**120.00**					
147784	3/28/2013	AQUAONE, INC	12.00		709296 BOTTLED WATER	110	CCL #2	3222 CCL#2
		Total - Wire / Check # 147784 (1 detail record)	**12.00**					
147785	3/28/2013	ARCHER COUNTY SHERIFF DEPT	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20152A
		Total - Wire / Check # 147785 (1 detail record)	**100.00**					
147786	3/28/2013	ARLIN SMITH	4,418.26	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129443-2
		Total - Wire / Check # 147786 (1 detail record)	**4,418.26**					
147787	3/28/2013	AT&T CORP	29.88		TELEPHONE	110	FIRE & RESCUE	3/13 8063566299
		Total - Wire / Check # 147787 (1 detail record)	**29.88**					
147788	3/28/2013	AT&T MOBILITY	126.09		CELLPHONE	110	DIST ATTORNEY	826017338X032613
		Total - Wire / Check # 147788 (1 detail record)	**126.09**					
147789	3/28/2013	ATMOS ENERGY	936.24		UTILITIES	110	FACILITIES MAINTENANCE	3/13 0672955-3

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147789	3/28/2013	ATMOS ENERGY	287.56		UTILITIES	110	FACILITIES MAINTENANCE	3/13 0672941-0
147789	3/28/2013	ATMOS ENERGY	3,537.25		UTILITIES	110	FACILITIES MAINTENANCE	3/13 0672455-3
147789	3/28/2013	ATMOS ENERGY	785.12		UTILITIES	110	FACILITIES MAINTENANCE	3/13 0657146-7
147789	3/28/2013	ATMOS ENERGY	208.22		UTILITIES	110	FACILITIES MAINTENANCE	3/13 0656846-4
147789	3/28/2013	ATMOS ENERGY	472.57		UTILITIES	110	SO ADMIN BLDG	3/13 0672689-2
147789	3/28/2013	ATMOS ENERGY	247.07		UTILITIES	110	VFD-ROLLING HILLS	3/13 0898576-5
147789	3/28/2013	ATMOS ENERGY	272.53		UTILITIES	110	VFD-CLIFFSIDE	3/13 0633515-6
147789	3/28/2013	ATMOS ENERGY	404.88		UTILITIES	110	VFD-CRAWFORD	3/13 0634107-6
147789	3/28/2013	ATMOS ENERGY	1,689.67		UTILITIES	110	ROAD & BRIDGE	3/13 0634325-2
		Total - Wire / Check # 147789 (10 detail records)	**8,841.11**					
147790	3/28/2013	CARSON COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19430A
		Total - Wire / Check # 147790 (1 detail record)	**65.00**					
147791	3/28/2013	COLLIN COUNTY	32.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12866.
		Total - Wire / Check # 147791 (1 detail record)	**32.90**					
147792	3/28/2013	COUNTY LEGAL & NOTARY SERVICE	415.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20101C HARPER
		Total - Wire / Check # 147792 (1 detail record)	**415.00**					
147793	3/28/2013	DALLAS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18185E
147793	3/28/2013	DALLAS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19552E
147793	3/28/2013	DALLAS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19317E
147793	3/28/2013	DALLAS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19263E
		Total - Wire / Check # 147793 (4 detail records)	**300.00**					
147794	3/28/2013	DORWIN L BOWMAN II	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-3445
		Total - Wire / Check # 147794 (1 detail record)	**8.00**					
147795	3/28/2013	ELLIS COUNTY SHERIFF DEPT	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19071B
		Total - Wire / Check # 147795 (1 detail record)	**150.00**					
147796	3/28/2013	FRANCES A MAGNESS	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-3398
		Total - Wire / Check # 147796 (1 detail record)	**2.00**					
147797	3/28/2013	GREENBRIAR TERRACE APT	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53310
		Total - Wire / Check # 147797 (1 detail record)	**150.00**					
147798	3/28/2013	GUNTHORPE LAW FIRM PLLC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101303-2
		Total - Wire / Check # 147798 (1 detail record)	**10.00**					
147799	3/28/2013	H & H PLUMBING	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26386
		Total - Wire / Check # 147799 (1 detail record)	**5.00**					
147800	3/28/2013	HALE COUNTY SHERIFF DEPT	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19102C.
		Total - Wire / Check # 147800 (1 detail record)	**70.00**					
147801	3/28/2013	HARRIS CO CONSTABLE PCT 1	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19071B
		Total - Wire / Check # 147801 (1 detail record)	**75.00**					
147802	3/28/2013	HARRIS CO CONSTABLE PCT 1	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19430A
		Total - Wire / Check # 147802 (1 detail record)	**75.00**					
147803	3/28/2013	HARRIS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19102C.
		Total - Wire / Check # 147803 (1 detail record)	**75.00**					
147804	3/28/2013	HERNANDEZ LAW PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101312-2

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		Total - Wire / Check # 147804 (1 detail record)	**10.00**					
147805	3/28/2013	HOFFMAN SHEFFIELD SAUSEDA	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101309-2
		Total - Wire / Check # 147805 (1 detail record)	**15.00**					
147806	3/28/2013	JOHNNY CHAPMAN JR	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133940-1
		Total - Wire / Check # 147806 (1 detail record)	**70.00**					
147807	3/28/2013	JUSTUH JAMES KEELING	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17465
		Total - Wire / Check # 147807 (1 detail record)	**1.00**					
147808	3/28/2013	LAKE COUNTY SHERIFF DEPT	50.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19660B HUDSON
		Total - Wire / Check # 147808 (1 detail record)	**50.00**					
147809	3/28/2013	MARIA CORNELAS	443.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136319-2
		Total - Wire / Check # 147809 (1 detail record)	**443.00**					
147810	3/28/2013	MARTIN D'ARCY	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 59843D
		Total - Wire / Check # 147810 (1 detail record)	**5.00**					
147811	3/28/2013	MCREYNOLDS LAW FIRM	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99427-2.
147811	3/28/2013	MCREYNOLDS LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101306-1
		Total - Wire / Check # 147811 (2 detail records)	**15.00**					
147812	3/28/2013	MOSS LAW FIRM PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101319-2
		Total - Wire / Check # 147812 (1 detail record)	**10.00**					
147813	3/28/2013	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19430A
147813	3/28/2013	PERDUE BRANDON FIELDER	400.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18000D
147813	3/28/2013	PERDUE BRANDON FIELDER	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18185E
147813	3/28/2013	PERDUE BRANDON FIELDER	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18833D
147813	3/28/2013	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19212E
147813	3/28/2013	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19267D
147813	3/28/2013	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19071B
		Total - Wire / Check # 147813 (7 detail records)	**1,150.00**					
147814	3/28/2013	POTTER COUNTY TAX OFFICE	21.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12866
		Total - Wire / Check # 147814 (1 detail record)	**21.00**					
147815	3/28/2013	POTTER COUNTY TAX OFFICE	90.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19091E
147815	3/28/2013	POTTER COUNTY TAX OFFICE	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19430A
		Total - Wire / Check # 147815 (2 detail records)	**110.00**					
147816	3/28/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19430A
147816	3/28/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19473E.
147816	3/28/2013	RANDALL COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20084E
147816	3/28/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20102E
147816	3/28/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19091E
		Total - Wire / Check # 147816 (5 detail records)	**380.00**					
147817	3/28/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26398.
		Total - Wire / Check # 147817 (1 detail record)	**65.00**					
147818	3/28/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101318-2
		Total - Wire / Check # 147818 (1 detail record)	**10.00**					
147819	3/28/2013	REBECCA CERDA	182.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 241000

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		Total - Wire / Check # 147819 (1 detail record)	**182.00**					
147820	3/28/2013	ROBIN CLARK	205.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19102C
147820	3/28/2013	ROBIN CLARK	1,000.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19430A
		Total - Wire / Check # 147820 (2 detail records)	**1,205.00**					
147821	3/28/2013	SAM'S CLUB DIRECT	8.94		PLASTIC SPOONS 600 COUNT	110	DETENTION CENTER	5168
147821	3/28/2013	SAM'S CLUB DIRECT	8.94		PLASTIC KNIVES 600 COUNT	110	DETENTION CENTER	5168
147821	3/28/2013	SAM'S CLUB DIRECT	8.94		PLASTIC FORKS 600 COUNT	110	DETENTION CENTER	5168
		Total - Wire / Check # 147821 (3 detail records)	**26.82**					
147822	3/28/2013	SMITH COUNTY SHERIFF	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26386.
		Total - Wire / Check # 147822 (1 detail record)	**70.00**					
147823	3/28/2013	SPROUSE SHRADER SMITH PC	4.71	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101298E
		Total - Wire / Check # 147823 (1 detail record)	**4.71**					
147824	3/28/2013	STEVE LE	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83713-2
		Total - Wire / Check # 147824 (1 detail record)	**5.00**					
147825	3/28/2013	SUSAN COX	300.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18185E
		Total - Wire / Check # 147825 (1 detail record)	**300.00**					
147826	3/28/2013	TEXAS STATE COMPTROLLER	5.73	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100323B WALKER
147826	3/28/2013	TEXAS STATE COMPTROLLER	2,086.00	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100323B WALKER
		Total - Wire / Check # 147826 (2 detail records)	**2,091.73**					
147827	3/28/2013	THOMAS VAN PELT	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 69661
		Total - Wire / Check # 147827 (1 detail record)	**20.00**					
147828	3/28/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18977E
147828	3/28/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19843D
		Total - Wire / Check # 147828 (2 detail records)	**140.00**					
147829	3/28/2013	WESTCHESTER COUNTY SHERIFF DEPT.	23.75		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19262A FULL CIRCL
		Total - Wire / Check # 147829 (1 detail record)	**23.75**					
147830	3/28/2013	XCEL ENERGY	3,823.08		UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-1600314
147830	3/28/2013	XCEL ENERGY	69.81		UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-1482328
147830	3/28/2013	XCEL ENERGY	58.62		UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-1711661
147830	3/28/2013	XCEL ENERGY	6,631.26		UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-1542874
147830	3/28/2013	XCEL ENERGY	90.36		UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-1485466
147830	3/28/2013	XCEL ENERGY	1,131.10		UTILITIES	110	SO ADMIN BLDG	3/13 54-1792460
147830	3/28/2013	XCEL ENERGY	72.78		UTILITIES	110	DETENTION CENTER	3/13 54-1765367
147830	3/28/2013	XCEL ENERGY	183.02		UTILITIES	110	DETENTION CENTER	3/13 54-1478222
147830	3/28/2013	XCEL ENERGY	24.10		UTILITIES	110	DETENTION CENTER	3/13 54-9167304
147830	3/28/2013	XCEL ENERGY	418.46		UTILITIES	110	DETENTION CENTER	3/13 54-1765290
147830	3/28/2013	XCEL ENERGY	8,096.28		UTILITIES	110	DETENTION CENTER	3/13 54-1795077
147830	3/28/2013	XCEL ENERGY	14.67		UTILITIES	110	DETENTION CENTER	3/13 54-1822518
		Total - Wire / Check # 147830 (12 detail records)	**20,613.54**					
147831	3/28/2013	ZENIA SHENELL JACKSON	3.15	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60841E
		Total - Wire / Check # 147831 (1 detail record)	**3.15**					
147832	3/29/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 031513	110	ACCIDENT INSURANCE PAYABLE	031513 PAYROLL
147832	3/29/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 032913	110	ACCIDENT INSURANCE PAYABLE	032913 PAYROLL

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		Total - Wire / Check # 147832 (2 detail records)	**42.46**				
147833	3/29/2013	BAY BRIDGE ADMINISTRATORS	4,592.46	PAYROLL FOR - 032913	110	MISC INSURANCE PAYABLE	032913 PAYROLL
147833	3/29/2013	BAY BRIDGE ADMINISTRATORS	4,437.96	PAYROLL FOR - 031513	110	MISC INSURANCE PAYABLE	031513 PAYROLL
		Total - Wire / Check # 147833 (2 detail records)	**9,030.42**				
147834	3/29/2013	COLORADO FAMILY SUPPORT REGISTRY	91.50	PAYROLL FOR - 032913	110	MISC PAYROLL PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147834 (1 detail record)	**91.50**				
147835	3/29/2013	GWN MARKETING, INC.	6,327.80	PAYROLL FOR - 032913	110	DEFERRED COMP PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147835 (1 detail record)	**6,327.80**				
147836	3/29/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 031513	110	LEGAL INSURANCE PAYABLE	031513 PAYROLL
147836	3/29/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 032913	110	LEGAL INSURANCE PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147836 (2 detail records)	**118.66**				
147837	3/29/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66	PAYROLL FOR - 031513	110	WHOLE LIFE INS PAYABLE	031513 PAYROLL
147837	3/29/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66	PAYROLL FOR - 032913	110	WHOLE LIFE INS PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147837 (2 detail records)	**147.32**				
147838	3/29/2013	MANILA SIVIXAY	182.17	PAYROLL FOR - 032913	110	MISC PAYROLL PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147838 (1 detail record)	**182.17**				
147839	3/29/2013	VOID	0.00	PAYROLL FOR - 031513	110	***VOID***	031513 PAYROLL
147839	3/29/2013	VOID	0.00	PAYROLL FOR - 032913	110	***VOID***	032913 PAYROLL
		Total - Wire / Check # 147839 (2 detail records)	**0.00**				
147840	3/29/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 032913	110	MISC PAYROLL PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147840 (1 detail record)	**272.50**				
147841	3/29/2013	POTTER SHERIFF DEPUTY ASSOCIATION	561.00	PAYROLL FOR - 032913	110	PAYROLL DUES PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147841 (1 detail record)	**561.00**				
147842	3/29/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 032913	110	MISC PAYROLL PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147842 (1 detail record)	**500.00**				
147843	3/29/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	154.05	PAYROLL FOR - 031513	110	MISC PAYROLL PAYABLE	031513 PAYROLL
147843	3/29/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	154.05	PAYROLL FOR - 032913	110	MISC PAYROLL PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147843 (2 detail records)	**308.10**				
147844	3/29/2013	TRANSAMERICA LIFE INSURANCE CO	412.60	PAYROLL FOR - 032913	110	TERM LIFE INS PAYABLE	032913 PAYROLL
147844	3/29/2013	TRANSAMERICA LIFE INSURANCE CO	412.60	PAYROLL FOR - 031513	110	TERM LIFE INS PAYABLE	031513 PAYROLL
		Total - Wire / Check # 147844 (2 detail records)	**825.20**				
147845	3/29/2013	UNITED WAY	158.07	PAYROLL FOR - 031513	110	UNITED WAY PAYABLE	031513 PAYROLL
147845	3/29/2013	UNITED WAY	158.07	PAYROLL FOR - 032913	110	UNITED WAY PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147845 (2 detail records)	**316.14**				
147846	3/29/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	690.00	PAYROLL FOR - 032913	110	MISC PAYROLL PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147846 (1 detail record)	**690.00**				
147847	3/29/2013	WASHINGTON NATIONAL INS CO	642.75	PAYROLL FOR - 031513	110	MISC INSURANCE PAYABLE	031513 PAYROLL
147847	3/29/2013	WASHINGTON NATIONAL INS CO	642.75	PAYROLL FOR - 032913	110	MISC INSURANCE PAYABLE	032913 PAYROLL
		Total - Wire / Check # 147847 (2 detail records)	**1,285.50**				
147848	4/8/2013	A & H OVERHEAD DOOR CO.	305.00	REPLACE RIGHT SPRING ON DOOR	110	DETENTION CENTER	9575
		Total - Wire / Check # 147848 (1 detail record)	**305.00**				
147849	4/8/2013	A TO D MORTUARY SERVICES	376.50	BODY 3/11 REMOVAL/TRANSPORT	110	JP #2	15562 HELTON

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147849	4/8/2013	A TO D MORTUARY SERVICES	376.50	BODY 3/31/13 REMOVAL/TRANSPORT	110	JP #3	15612 ELLER
147849	4/8/2013	A TO D MORTUARY SERVICES	376.50	BODY 3/27/13 REMOVAL/TRANSPORT	110	JP #3	15613 GRAY
147849	4/8/2013	A TO D MORTUARY SERVICES	376.50	BODY 3/29/13 REMOVAL/TRANSPORT	110	JP #3	15612 LEON
147849	4/8/2013	A TO D MORTUARY SERVICES	376.50	BODY 3/28/13 REMOVAL/TRANSPORT	110	JP #3	15612 ROMAN
147849	4/8/2013	A TO D MORTUARY SERVICES	180.00	BODY 3/19 REMOVAL/STORAGE	110	JP #4	15584 HEARN
		Total - Wire / Check # 147849 (6 detail records)	**2,062.50**				
147850	4/8/2013	A-V CORP	1,470.41	DC FIRE PANEL P.A. REPROGRAMMI	110	FACILITIES MAINTENANCE	105047
147850	4/8/2013	A-V CORP	106.00	PHOTOELECTRIC SMOKE HEAD	110	DETENTION CENTER	105011
147850	4/8/2013	A-V CORP	7.00	TRIP CHARGE	110	DETENTION CENTER	105011
147850	4/8/2013	A-V CORP	89.00	SERVICE CALL TO REPLACE SMOKE	110	DETENTION CENTER	105011
		Total - Wire / Check # 147850 (4 detail records)	**1,672.41**				
147851	4/8/2013	ABC SIGNS	20.00	DECALS THAT READ "RECORDS	110	RECORDS MANAGEMENT	4020
147851	4/8/2013	ABC SIGNS	40.00	DOOR SIGNS FOR SHERIFF'S OFFIC	110	SO ADMIN BLDG	4019
147851	4/8/2013	ABC SIGNS	100.00	ADD LETTERING TO TAHOE ON	110	SHERIFF BARN	4021
		Total - Wire / Check # 147851 (3 detail records)	**160.00**				
147852	4/8/2013	ACE LOCK AND KEY SERVICE	4.00	KEYS AS NEEDED	110	SO ADMIN BLDG	30684
		Total - Wire / Check # 147852 (1 detail record)	**4.00**				
147853	4/8/2013	ACTION PRINT	18.02	SELF INKING, RED INK CONTEST	110	DIST CLERK	75933
147853	4/8/2013	ACTION PRINT	36.70	SELF INKING,RED INK DOMESTIC	110	DIST CLERK	75933
147853	4/8/2013	ACTION PRINT	20.55	NOTARY STAMP FOR BECKY GRIFFIN	110	DIST ATTORNEY	75996
147853	4/8/2013	ACTION PRINT	21.50	STAMP THAT READS "PRISONER	110	SHERIFF	75985
		Total - Wire / Check # 147853 (4 detail records)	**96.77**				
147854	4/8/2013	ADRIAN CASTILLO LAW OFFICE	400.00	F COURT APPT ATTY	110	320TH	57028D ROGERS.
147854	4/8/2013	ADRIAN CASTILLO LAW OFFICE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10123J#1 M.A.B.
147854	4/8/2013	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	136094 TRIPLETT
		Total - Wire / Check # 147854 (3 detail records)	**1,200.00**				
147855	4/8/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	250.52	REPAIR RAY PAK BOILER#1	110	DETENTION CENTER	51528
		Total - Wire / Check # 147855 (1 detail record)	**250.52**				
147856	4/8/2013	AMARILLO COLLEGE	150.00	TCLEOSE BASIC JAIL EXAMS	110	DETENTION CENTER	3/1/13 6-TCLEOSE
		Total - Wire / Check # 147856 (1 detail record)	**150.00**				
147857	4/8/2013	AMARILLO COURT REPORTING, INC.	225.00	COURT REPORTER SERVICES	110	CCL #1	AW9613 3/14/13
		Total - Wire / Check # 147857 (1 detail record)	**225.00**				
147858	4/8/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2236 TOI/MA
		Total - Wire / Check # 147858 (1 detail record)	**90.00**				
147859	4/8/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR IDELLA JACK	110	CONSTABLE #4	22760
		Total - Wire / Check # 147859 (1 detail record)	**36.50**				
147860	4/8/2013	AMARILLO WINAIR CO.	305.36	24 X 24 X 4 (FM)	110	FACILITIES MAINTENANCE	154032-02
		Total - Wire / Check # 147860 (1 detail record)	**305.36**				
147861	4/8/2013	AMERICAN EQUIPMENT & TRAILER, INC.	1,079.90	REPAIR A SNOW PLOW ON TRUCK #3	110	ROAD & BRIDGE	AW48452
		Total - Wire / Check # 147861 (1 detail record)	**1,079.90**				
147862	4/8/2013	AMERIPRIDE SERVICES INC	19.20	TOWELS	110	RECORDS MANAGEMENT	141297 3/19 RM
147862	4/8/2013	AMERIPRIDE SERVICES INC	19.20	TOWELS	110	RECORDS MANAGEMENT	144250 4/2 RM
147862	4/8/2013	AMERIPRIDE SERVICES INC	104.10	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	141298 3/19 FM

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147862	4/8/2013	AMERIPRIDE SERVICES INC	149.04	BAR MOP TOWELS GREEN STRIPE,	110	FACILITIES MAINTENANCE	3517 3/26 FM
147862	4/8/2013	AMERIPRIDE SERVICES INC	104.10	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	142735 3/26 FM
147862	4/8/2013	AMERIPRIDE SERVICES INC	104.10	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	144251 4/2 FM
147862	4/8/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	143609 3/29 JP3
147862	4/8/2013	AMERIPRIDE SERVICES INC	24.00	FRESHENER/MATS	110	JP #3	142105 3/22 JP3
147862	4/8/2013	AMERIPRIDE SERVICES INC	60.05	UNIFORM SERVICES	110	DETENTION CENTER	143510 3/28 DET
147862	4/8/2013	AMERIPRIDE SERVICES INC	59.95	UNIFORM SERVICES	110	DETENTION CENTER	142012 3/12 DET
147862	4/8/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	142392 3/26 R&B
147862	4/8/2013	AMERIPRIDE SERVICES INC	199.17	UNIFORM SERVICES	110	ROAD & BRIDGE	125992 1/8 R&B
147862	4/8/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	140896 3/19 R&B
		Total - Wire / Check # 147862 (13 detail records)	**1,102.81**				
147863	4/8/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83260D MATHER
147863	4/8/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL.
		Total - Wire / Check # 147863 (2 detail records)	**400.00**				
147864	4/8/2013	ARCHITEXAS	6,000.00	ARCHITECTURAL PROGRAMMING AND	400	COURTS BUILDING	1423.08
147864	4/8/2013	ARCHITEXAS	24,300.00	ARCHITECTURAL PROGRAMMING AND	400	COURTS BUILDING	1423.09
		Total - Wire / Check # 147864 (2 detail records)	**30,300.00**				
147865	4/8/2013	BARFIELD LAW FIRM, P.C.	600.00	F COURT APPT ATTY	110	47TH	64029A WALTZ
147865	4/8/2013	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	47TH	63887A NAVARRO.
147865	4/8/2013	BARFIELD LAW FIRM, P.C.	1,500.00	CPS COURT APPT ATTY	110	108TH	76147E GLASS
147865	4/8/2013	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	56387B NORTON..
147865	4/8/2013	BARFIELD LAW FIRM, P.C.	1,000.00	F2X2 COURT APPT ATTY	110	251ST	66373C DORSEY
147865	4/8/2013	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	320TH	66097D SMITH
147865	4/8/2013	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	135938 BREWER
		Total - Wire / Check # 147865 (7 detail records)	**5,500.00**				
147866	4/8/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/21 SEALS
		Total - Wire / Check # 147866 (1 detail record)	**300.00**				
147867	4/8/2013	BIG COUNTRY SUPPLY	36.02	UPPER FILLER SET	110	SHERIFF	TH350017
147867	4/8/2013	BIG COUNTRY SUPPLY	279.30	REAR PARTITION 2012 TAHOE	110	SHERIFF	TH350017
147867	4/8/2013	BIG COUNTRY SUPPLY	153.32	SPEAKER 2012 TAHOE	110	SHERIFF	TH350017
147867	4/8/2013	BIG COUNTRY SUPPLY	517.30	PARTITION,8VS TAHOE	110	SHERIFF	TH350017
147867	4/8/2013	BIG COUNTRY SUPPLY	62.60	SHIPPING	110	SHERIFF	TH350017
147867	4/8/2013	BIG COUNTRY SUPPLY	431.95	SIREN MASTER,COM B,WITH	110	SHERIFF	TH350017
147867	4/8/2013	RESTRICTED	534.66	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	306.64	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	63.70	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	561.46	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	331.50	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	95.10	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	286.65	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	250.39	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	286.65	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	1,457.28	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	1,403.65	RESTRICTED	271	SHERIFF	D350020
147867	4/8/2013	RESTRICTED	990.26	RESTRICTED	271	SHERIFF	TH350015

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147867	4/8/2013	RESTRICTED	863.90	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	57.35	RESTRICTED	271	SHERIFF	D350020
147867	4/8/2013	RESTRICTED	98.15	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	58.32	RESTRICTED	271	SHERIFF	TH350015
147867	4/8/2013	RESTRICTED	60.86	RESTRICTED	271	SHERIFF	TH350015
		Total - Wire / Check # 147867 (23 detail records)	**9,187.01**				
147868	4/8/2013	BLR-BUSINESS & LEGAL RESOURCES	417.00	SUBSCRIPTION	110	CO ATTORNEY	15413230-B1
		Total - Wire / Check # 147868 (1 detail record)	**417.00**				
147869	4/8/2013	BRANDON BOUGHEN	148.14	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/22 WICHITAFALLS
		Total - Wire / Check # 147869 (1 detail record)	**148.14**				
147870	4/8/2013	BRENDA LOVEDAY	25.00	REGISTRATION	110	DIST ATTORNEY	3/28 CHILD ABUSE
		Total - Wire / Check # 147870 (1 detail record)	**25.00**				
147871	4/8/2013	BUCKNER & CROSS, LLP	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	135452 CHAVEZ
		Total - Wire / Check # 147871 (1 detail record)	**600.00**				
147872	4/8/2013	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	108TH	64372E BURNMA
147872	4/8/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	77250D ASHRAFI..
		Total - Wire / Check # 147872 (2 detail records)	**600.00**				
147873	4/8/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	80068D+PENNINGTON
147873	4/8/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83017D SUAREZ
147873	4/8/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL+
147873	4/8/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81866D MCKINLEY.
		Total - Wire / Check # 147873 (4 detail records)	**800.00**				
147874	4/8/2013	CASCO INDUSTRIES INC	1,650.00	PRO BAR HALLIGAN AND 8LB AXE	110	FIRE & RESCUE	125920
147874	4/8/2013	CASCO INDUSTRIES INC	60.00	SHIPPING	110	FIRE & RESCUE	125920
		Total - Wire / Check # 147874 (2 detail records)	**1,710.00**				
147875	4/8/2013	CATHERINE E. BROWN DODSON	300.00	FSJ COURT APPT ATTY	110	320TH	66767Z MALONE
		Total - Wire / Check # 147875 (1 detail record)	**300.00**				
147876	4/8/2013	CAUDLE & SCHMIDT LLP	1,200.00	FSJX3 COURT APPT ATTY	110	108TH	66083E KO
		Total - Wire / Check # 147876 (1 detail record)	**1,200.00**				
147877	4/8/2013	CDW GOVERNMENT, INC.	58.64	GAMBER JOHNSON SCREEN SUPPORT	110	SHERIFF	BB84369
		Total - Wire / Check # 147877 (1 detail record)	**58.64**				
147878	4/8/2013	CENTERGAS FUELS, INC.	489.90	137 GAL DIESEL @ $3.58/GAL	110	SHERIFF BARN	205992
147878	4/8/2013	CENTERGAS FUELS, INC.	664.01	197 GAL RED DYE DIESEL @ $3.37	110	SHERIFF BARN	205992
147878	4/8/2013	CENTERGAS FUELS, INC.	756.32	227 GAL UNLEADED @ $3.34/GAL	110	SHERIFF BARN	205992
		Total - Wire / Check # 147878 (3 detail records)	**1,910.23**				
147879	4/8/2013	CITY OF AMARILLO -- ACCOUNTING DEPT.	224.70	VARIOUS PRINTING JOBS AS	110	SHERIFF	1219225
147879	4/8/2013	CITY OF AMARILLO -- ACCOUNTING DEPT.	460.00	ANIMAL CONTROL	110	SHERIFF	1219230
147879	4/8/2013	CITY OF AMARILLO -- ACCOUNTING DEPT.	99,723.00	EMERGENCY AGREEMENT 2013	110	PUBLIC SERVICE	1221069 2013
		Total - Wire / Check # 147879 (3 detail records)	**100,407.70**				
147880	4/8/2013	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	251ST	63102C CHESTNUT
147880	4/8/2013	CODY PIRTLE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10206J#1 RODRIGUE
		Total - Wire / Check # 147880 (2 detail records)	**800.00**				
147881	4/8/2013	COOKS CORRECTIONAL	24.00	SHIPPING	110	DETENTION CENTER	N276456

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147881	4/8/2013	COOKS CORRECTIONAL	67.90	CO-POLYMER SQUAT TUMBLER	110	DETENTION CENTER	N276456
		Total - Wire / Check # 147881 (2 detail records)	**91.90**				
147882	4/8/2013	CREDIT BUREAU OF THE HIGH PLAINS	46.75	NEW HIRE EXPENSE	110	DETENTION CENTER	3/15/13
		Total - Wire / Check # 147882 (1 detail record)	**46.75**				
147883	4/8/2013	CSCD JUDICIAL FUND	144.19	CSCD REIMBURSEMENT	110	DIST CLERK	3/12/13 DC
147883	4/8/2013	CSCD JUDICIAL FUND	12.80	CSCD REIMBURSEMENT	110	DIST CLERK	3/19/13 DC
		Total - Wire / Check # 147883 (2 detail records)	**156.99**				
147884	4/8/2013	CTAT	150.00	REGISTRATION	110	CO TREASURER	9/16 L.JENNINGS
		Total - Wire / Check # 147884 (1 detail record)	**150.00**				
147885	4/8/2013	CULLIGAN OF AMARILLO	514.50	SOLAR SSALT 50LB BAG	110	DETENTION CENTER	44804
147885	4/8/2013	CULLIGAN OF AMARILLO	32.95	1453-00 HAEDNESS TEST KIT	110	DETENTION CENTER	44804
		Total - Wire / Check # 147885 (2 detail records)	**547.45**				
147886	4/8/2013	CUSTOM FOOD GROUP	72.50	COFFEE	260	DIST ATTORNEY	179675
		Total - Wire / Check # 147886 (1 detail record)	**72.50**				
147887	4/8/2013	DAVID HARDER	22.00	TRAVEL EXPENSES	110	PURCHASING AGENT	3/25 AUSTIN.
		Total - Wire / Check # 147887 (1 detail record)	**22.00**				
147888	4/8/2013	DEANA COTTON	568.00	TRAVEL ADVANCE	110	SHERIFF	4/14 IRVING
		Total - Wire / Check # 147888 (1 detail record)	**568.00**				
147889	4/8/2013	DELL MARKETING L.P.	164.99	DELL MONITOR	110	JP #3	XJ42PFNX9
		Total - Wire / Check # 147889 (1 detail record)	**164.99**				
147890	4/8/2013	DENNIS R BOREN	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	66779Z DEMERSON
147890	4/8/2013	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	66660D CAMPBELL
		Total - Wire / Check # 147890 (2 detail records)	**1,200.00**				
147891	4/8/2013	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	13020753N
		Total - Wire / Check # 147891 (1 detail record)	**314.60**				
147892	4/8/2013	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	58270A GALLEGOS.
147892	4/8/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	82516E NORIEGA...
147892	4/8/2013	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	108TH	65398E KLOCK
147892	4/8/2013	DIANNA L MCCOY	150.00	F3 CHARGES REFUSED	110	181ST	PC LOUANGLATH
147892	4/8/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	82932D TIDALGO.
147892	4/8/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83435D SOTO.
		Total - Wire / Check # 147892 (6 detail records)	**1,750.00**				
147893	4/8/2013	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	251ST	66491C RUIZ
147893	4/8/2013	DONALD F SCHOFIELD	1,733.57	APPEAL COURT APPT ATTY	110	320TH	63870D WALKER
147893	4/8/2013	DONALD F SCHOFIELD	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	58480D FORTENBERR
		Total - Wire / Check # 147893 (3 detail records)	**2,933.57**				
147894	4/8/2013	ED MCCONNELL	125.00	REGISTRATION FIREARMS LAW	110	CCL #2	4/19 P.SIRMON
		Total - Wire / Check # 147894 (1 detail record)	**125.00**				
147895	4/8/2013	ELECTION SYSTEMS & SOFTWARE, INC.	30.96	PROPS/AMENDS/INSTRUCTS	110	ELECTIONS ADMINISTRATION	847142
147895	4/8/2013	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	JOINT CITY & SCHOOL ELECTION 0	110	ELECTIONS ADMINISTRATION	847142
147895	4/8/2013	ELECTION SYSTEMS & SOFTWARE, INC.	393.66	AUDIO - CANDIDATES/YES-NO	110	ELECTIONS ADMINISTRATION	847142
147895	4/8/2013	ELECTION SYSTEMS & SOFTWARE, INC.	147.42	BALLOT FACES	110	ELECTIONS ADMINISTRATION	847142
147895	4/8/2013	ELECTION SYSTEMS & SOFTWARE, INC.	63.18	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	847142

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		Total - Wire / Check # 147895 (5 detail records)	**1,148.22**				
147896	4/8/2013	EMPIRE PAPER COMPANY	61.96	COPYPAPER,LETTERSIZE	110	HUMAN RESOURCES	56376
147896	4/8/2013	EMPIRE PAPER COMPANY	298.80	PAPER TOWELS,MULTI FOLD	110	FACILITIES MAINTENANCE	59047
147896	4/8/2013	EMPIRE PAPER COMPANY	92.94	COPYPAPER, LETTERSIZE	110	ELECTIONS ADMINISTRATION	59809
147896	4/8/2013	EMPIRE PAPER COMPANY	185.88	COPYPAPER,LETTERSIZE	110	CO ATTORNEY	57154
147896	4/8/2013	EMPIRE PAPER COMPANY	464.70	COPYPAPER,LETTERSIZE	110	DIST ATTORNEY	60253
		Total - Wire / Check # 147896 (5 detail records)	**1,104.28**				
147897	4/8/2013	ERIC S COATS	140.00	F3 COURT APPT ATTY	110	47TH	65872A MARTINEZ
147897	4/8/2013	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	320TH	54643D KEELING
147897	4/8/2013	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	320TH	66246D ANDERSON
147897	4/8/2013	ERIC S COATS	3,126.81	APPEALS ARGUMENT	110	320TH	62862D CORTEZ
		Total - Wire / Check # 147897 (4 detail records)	**5,066.81**				
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9315 C.M.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9306 M.D.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9312 M.P.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9314 O.G.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9313 A.B.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9319 N.M.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9309 N.H.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9321 M.P.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9317 E.M.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9311 M.N.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9305 T.J.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9207 V.P.
147898	4/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9310 J.M.
		Total - Wire / Check # 147898 (13 detail records)	**1,300.00**				
147899	4/8/2013	FIVE STAR CORRECTIONAL SERVICES	9,564.29	INMATE MEALS	110	DETENTION CENTER	17896 3/20/13
147899	4/8/2013	FIVE STAR CORRECTIONAL SERVICES	9,652.93	INMATE MEALS	110	DETENTION CENTER	17929 3/27/13
		Total - Wire / Check # 147899 (2 detail records)	**19,217.22**				
147900	4/8/2013	FLEET SAFETY EQUIPMENT	325.60	EMERGENCY LIGHTS,600 LED	110	FIRE & RESCUE	126457
147900	4/8/2013	FLEET SAFETY EQUIPMENT	75.00	SHIPPING	110	FIRE & RESCUE	126457
147900	4/8/2013	FLEET SAFETY EQUIPMENT	1,591.70	LIGHTBAR,60" 4 CORNER LINEAR	110	FIRE & RESCUE	126457
147900	4/8/2013	FLEET SAFETY EQUIPMENT	998.80	EMERGENCY LIGHTS,FREEDOM OPT	110	FIRE & RESCUE	126457
147900	4/8/2013	FLEET SAFETY EQUIPMENT	1,729.20	EMERGENCY LIGHTS,900 SERIES	110	FIRE & RESCUE	126457
147900	4/8/2013	FLEET SAFETY EQUIPMENT	613.80	EMERGENCY LIGHTS,600 SERIES	110	FIRE & RESCUE	126457
147900	4/8/2013	FLEET SAFETY EQUIPMENT	64.38	FLANGE,64/6E/600 SERIES,	110	FIRE & RESCUE	126457
		Total - Wire / Check # 147900 (7 detail records)	**5,398.48**				
147901	4/8/2013	FORENSIC MENTAL HEALTH SERVICES	175.00	REGISTRATION	110	SHERIFF	5/1 T.NGUYEN
		Total - Wire / Check # 147901 (1 detail record)	**175.00**				
147902	4/8/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	63035D DEVINE
147902	4/8/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISD COURT APPT ATTY	110	CCL #1	135466 VASQUEZ
		Total - Wire / Check # 147902 (2 detail records)	**1,400.00**				
147903	4/8/2013	VOID	0.00	MISD COURT APPT ATTY	110	CCL #1	135764 ORTIZ
		Total - Wire / Check # 147903 (1 detail record)	**0.00**				

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147904	4/8/2013	GALL'S, LLC	5.03	SHIPPING	110	CONSTABLE #2	467237
147904	4/8/2013	GALL'S, LLC	104.99	TOP DAWG HD DVR DASH CAM	110	CONSTABLE #2	467237
147904	4/8/2013	GALL'S, LLC	979.93	WATER RESISTANT MEDICAL BAG,	110	FIRE & RESCUE	486671
147904	4/8/2013	GALL'S, LLC	70.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	486671
		Total - Wire / Check # 147904 (4 detail records)	**1,159.95**				
147905	4/8/2013	GCAT	165.00	REGISTRATION	110	COLLECTIONS DEPT	5/5 LAURA PRADO
		Total - Wire / Check # 147905 (1 detail record)	**165.00**				
147906	4/8/2013	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	108TH	65550E ANDERSON
147906	4/8/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	82516E NORIEGA
147906	4/8/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	251ST	62740C VINZANT.
147906	4/8/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL++
147906	4/8/2013	GEORGE HARWOOD	1,400.00	F1X3 COURT APPT ATTY	110	320TH	65940D PONCE
		Total - Wire / Check # 147906 (5 detail records)	**3,000.00**				
147907	4/8/2013	GREG PHIFER	800.00	F2 COURT APPT ATTY	110	47TH	66022A ZAPATA
147907	4/8/2013	GREG PHIFER	400.00	FSJ COURT APPT ATTY	110	47TH	65224A GARCIA.
		Total - Wire / Check # 147907 (2 detail records)	**1,200.00**				
147908	4/8/2013	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	47TH	64773A ALVARADO
147908	4/8/2013	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	251ST	63637C GENTRY.
147908	4/8/2013	GRETA CROFFORD	400.00	MISD COURT APPT ATTY.	110	CCL #2	136101 BLACK
147908	4/8/2013	GRETA CROFFORD	400.00	MISD COURT APTP ATTY	110	CCL #2	129829 FORE
		Total - Wire / Check # 147908 (4 detail records)	**1,800.00**				
147909	4/8/2013	GT DISTRIBUTORS, INC.	374.75	PLATE,ABA,BAE,IMPACT	272	SHERIFF	439489
147909	4/8/2013	GT DISTRIBUTORS, INC.	3,187.50	TRAUMA PLATE,ABA,BAE	272	SHERIFF	439489
147909	4/8/2013	GT DISTRIBUTORS, INC.	3,549.90	FEMALE BALLISTIC VEST	272	SHERIFF	439489
147909	4/8/2013	GT DISTRIBUTORS, INC.	24,139.32	ABA HPO2 BALLISTIC VEST	272	SHERIFF	439489
		Total - Wire / Check # 147909 (4 detail records)	**31,251.47**				
147910	4/8/2013	HALL CONSTRUCTION, LTD	606.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	16715
147910	4/8/2013	HALL CONSTRUCTION, LTD	717.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	17078
147910	4/8/2013	HALL CONSTRUCTION, LTD	670.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	16813
147910	4/8/2013	HALL CONSTRUCTION, LTD	500.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	17038
147910	4/8/2013	HALL CONSTRUCTION, LTD	376.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	17133
147910	4/8/2013	HALL CONSTRUCTION, LTD	663.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	16754
		Total - Wire / Check # 147910 (6 detail records)	**3,535.20**				
147911	4/8/2013	HARRIS ENTERPRISE RESOURCE PLANNING	42,515.44	GEMS 5/13-4/14	110	INFORMATION TECHNOLOGY	63031 #988
		Total - Wire / Check # 147911 (1 detail record)	**42,515.44**				
147912	4/8/2013	HENRY SCHEIN, INC.	11.69	APPLICATOR GUN	110	DETENTION CENTER	996155-01
		Total - Wire / Check # 147912 (1 detail record)	**11.69**				
147913	4/8/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	83435D SOTO.
		Total - Wire / Check # 147913 (1 detail record)	**200.00**				
147914	4/8/2013	HOV SERVICES, INC	2,831.00	SUPPORT AND MAINTENANCE AGREEM	235	CO CLERK	308064
		Total - Wire / Check # 147914 (1 detail record)	**2,831.00**				
147915	4/8/2013	INDA WATSON CRAWFORD P.C.	300.00	CPS COURT APPT ATTY	110	CCL #2	73298-2 BRUMLEY
		Total - Wire / Check # 147915 (1 detail record)	**300.00**				

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147916	4/8/2013	INN OF THE HILLS RESORT	174.02	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	6/19 HEIDI ADAMS
		Total - Wire / Check # 147916 (1 detail record)	**174.02**				
147917	4/8/2013	INTEGRITY TRANSLATION	360.00	INTERPRETER SERVICES	110	47TH	HERNANDEZ 3/18/13
147917	4/8/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	65301C VEGA
147917	4/8/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	DIST ATTORNEY	62619B GARCIA
		Total - Wire / Check # 147917 (3 detail records)	**900.00**				
147918	4/8/2013	JACK OWEN	204.84	APPEALS ARGUMENT	110	DIST ATTORNEY	3/19 AUSTIN.
		Total - Wire / Check # 147918 (1 detail record)	**204.84**				
147919	4/8/2013	JAMES E WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	47TH	65750A MORRIS
147919	4/8/2013	JAMES E WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	47TH	65902A LUGO
		Total - Wire / Check # 147919 (2 detail records)	**800.00**				
147920	4/8/2013	JAN KILE	25.00	REGISTRATION REIMBURSEMENT	110	DIST ATTORNEY	3/28 CHILD ABUSE
		Total - Wire / Check # 147920 (1 detail record)	**25.00**				
147921	4/8/2013	JANELLE MCBRIDE	108.00	TRAVEL ADVANCE	110	CO ATTORNEY	4/14 AUSTIN
		Total - Wire / Check # 147921 (1 detail record)	**108.00**				
147922	4/8/2013	JODI GOODMAN	3,490.00	APPEAL REPORTERS RECORD	110	181ST	65969B RAY
		Total - Wire / Check # 147922 (1 detail record)	**3,490.00**				
147923	4/8/2013	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	108TH	66419E YOST
147923	4/8/2013	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	108TH	65257E SUHL
147923	4/8/2013	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	251ST	64994C DIAZ
147923	4/8/2013	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	251ST	61709C GILMORE..
147923	4/8/2013	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	66056D STEEN
		Total - Wire / Check # 147923 (5 detail records)	**2,200.00**				
147924	4/8/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	82527E SULL/OAK
147924	4/8/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	83636E QUINTANA
147924	4/8/2013	JOEL B JACKSON	200.00	MISD COURT APPT ATTY	110	CCL #1	135366 TOWNES
		Total - Wire / Check # 147924 (3 detail records)	**600.00**				
147925	4/8/2013	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	47TH	64565A KONETSCO.
147925	4/8/2013	JOHN D TALLEY	700.00	FSJ/F3 COURT APPT ATTY	110	251ST	66172C ANCHONDO
147925	4/8/2013	JOHN D TALLEY	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	66463D MOLINA
		Total - Wire / Check # 147925 (3 detail records)	**2,100.00**				
147926	4/8/2013	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	251ST	64829C LOPEZ
147926	4/8/2013	JOHN E TERRY	800.00	MISD COURT APPT ATTY	110	CCL #1	134572 KEMPF
		Total - Wire / Check # 147926 (2 detail records)	**1,400.00**				
147927	4/8/2013	JOHN MICHAEL WATKINS	700.00	CPS COURT APPT ATTY	110	108TH	82569E ROGERS.
147927	4/8/2013	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	108TH	82505E UWIZEYIAMA
147927	4/8/2013	JOHN MICHAEL WATKINS	500.00	CPS COURT APPT ATTY	110	108TH	82134E GLASS..
147927	4/8/2013	JOHN MICHAEL WATKINS	700.00	CPS COURT APPT ATTY	110	108TH	78305E ARMSTRONG.
147927	4/8/2013	JOHN MICHAEL WATKINS	700.00	CPS COURT APPT ATTY	110	108TH	76147E GLASS
147927	4/8/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	82527E SULL/OAK
147927	4/8/2013	JOHN MICHAEL WATKINS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	131690 SMITH
		Total - Wire / Check # 147927 (7 detail records)	**3,700.00**				
147928	4/8/2013	KATHY GARRISON INVESTIGATOR	408.30	INVESTIGATOR SERVICES	110	47TH	64773A ALVARADO

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147928	4/8/2013	KATHY GARRISON INVESTIGATOR	412.45	INVESTIGATOR SERVICES	110	181ST	66067B WHITFIELD
		Total - Wire / Check # 147928 (2 detail records)	**820.75**				
147929	4/8/2013	KSM EXCHANGE, LLC	2,389.62	RENTAL OF BOMAG ROLLER,	110	ROAD & BRIDGE	RSA004963
		Total - Wire / Check # 147929 (1 detail record)	**2,389.62**				
147930	4/8/2013	KYLE STEWART	404.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/8 HOUSTON
		Total - Wire / Check # 147930 (1 detail record)	**404.00**				
147931	4/8/2013	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	181ST	66455B HARRIS
147931	4/8/2013	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	251ST	61224C WHEELER
		Total - Wire / Check # 147931 (2 detail records)	**800.00**				
147932	4/8/2013	LACEY CAMARILLO	123.00	TRAVEL ADVANCE	110	JP #3	4/17 SAN ANTONIO
		Total - Wire / Check # 147932 (1 detail record)	**123.00**				
147933	4/8/2013	LADON KILBURN	325.00	TRAVEL ADVANCE	110	CCL #2	4/23 TYLER
		Total - Wire / Check # 147933 (1 detail record)	**325.00**				
147934	4/8/2013	LAURA POINDEXTER	293.00	TRAVEL ADVANCE	110	JP #1	4/17 SAN ANTONIO
		Total - Wire / Check # 147934 (1 detail record)	**293.00**				
147935	4/8/2013	LAVONNA STATER	325.00	COURT REPORTER SERVICES	110	47TH	2/19/12 47TH
		Total - Wire / Check # 147935 (1 detail record)	**325.00**				
147936	4/8/2013	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	7.00	BALANCE DUE ON ORDER	110	181ST	0102731
		Total - Wire / Check # 147936 (1 detail record)	**7.00**				
147937	4/8/2013	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	47TH	65971A MANZO
147937	4/8/2013	LENDON E. RAY	1,950.00	FX2 COURT APPT ATTY	110	108TH	60504E HABIB
147937	4/8/2013	LENDON E. RAY	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	61747E KIRK.
147937	4/8/2013	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	60368C GOLDEN.
147937	4/8/2013	LENDON E. RAY	2,350.00	FSJ COURT APPT ATTY CORRECTED	110	251ST	64334C MARTINEZ.
		Total - Wire / Check # 147937 (5 detail records)	**6,100.00**				
147938	4/8/2013	LIQUID CAPITAL EXCHANGE, INC,	703.59	INMATE TRANSPORT	110	DETENTION CENTER	4564 WILLIAMS
147938	4/8/2013	LIQUID CAPITAL EXCHANGE, INC,	396.00	INMATE TRANSPORT	110	DETENTION CENTER	4483 MARTIN
147938	4/8/2013	LIQUID CAPITAL EXCHANGE, INC,	543.05	INMATE TRANSPORT	110	DETENTION CENTER	4417 BROWN
		Total - Wire / Check # 147938 (3 detail records)	**1,642.64**				
147939	4/8/2013	LYNDA SMITH	100.00	F2 COURT APPT ATTY	110	320TH	6610Z LANIER
		Total - Wire / Check # 147939 (1 detail record)	**100.00**				
147940	4/8/2013	DO NOT USE!!! NOW DAVIDSON OIL!!	17,133.97	5014 GAL DIESEL @ $3.42/GAL	110	ROAD & BRIDGE	661031
147940	4/8/2013	DO NOT USE!!! NOW DAVIDSON OIL!!	16,026.73	5030 GAL UNLEADED @ $3.19/GAL	110	ROAD & BRIDGE	648973
		Total - Wire / Check # 147940 (2 detail records)	**33,160.70**				
147941	4/8/2013	MARIA LOPEZ	2,461.00	F1X4 COURT APPT ATTY	110	47TH	63788A HERNANDEZ
147941	4/8/2013	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	47TH	56609A DUGGAN....
147941	4/8/2013	MARIA LOPEZ	800.00	F3X2 COURT APPT ATTY	110	251ST	66543C BOEHM
147941	4/8/2013	MARIA LOPEZ	105.00	F NO CHARGE COURT APPT ATTY	110	320TH	PC SAENTHAVYSOUK
		Total - Wire / Check # 147941 (4 detail records)	**4,166.00**				
147942	4/8/2013	MELINDA POWELL	161.00	TRAVEL ADVANCE	110	CO ATTORNEY	4/16 DALLAS
		Total - Wire / Check # 147942 (1 detail record)	**161.00**				
147943	4/8/2013	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	47TH	64357A GONZALEZ.

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147943	4/8/2013	MICHAEL A WARNER	1,400.00	FX4 COURT APPT ATTY	110	181ST	66268B HUNKAPILLE
147943	4/8/2013	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	135825 CALDERON
		Total - Wire / Check # 147943 (3 detail records)	**2,600.00**				
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9313 A.B.
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9317 E.M.
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9207 V.P.
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9314 O.G.
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9315 C.M.
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9321 M.P.
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9312 M.P.
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9311 M.N.
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9309 N.H.
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9319 N.M.
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9306 M.D.
147944	4/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9305 T.J.
147944	4/8/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9317 E.M..
147944	4/8/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9306 M.D..
		Total - Wire / Check # 147944 (14 detail records)	**1,600.00**				
147945	4/8/2013	MILLER PAPER	964.50	TOILET TISSUE,500 2-PLY, WHITE	110	FACILITIES MAINTENANCE	S2479594.001
147945	4/8/2013	MILLER PAPER	156.00	POLISH,METAL(FOR	110	FACILITIES MAINTENANCE	S2466707.001
147945	4/8/2013	MILLER PAPER	14.55	STYROFOAM CUPS, 6OZ. DART 6J6	110	JP #3	S2475410.001
147945	4/8/2013	MILLER PAPER	24.15	10OZ, STYROFOAM CUPS	110	DIST ATTORNEY	S2474747.001
147945	4/8/2013	MILLER PAPER	1,700.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S2474710.001
147945	4/8/2013	MILLER PAPER	265.34	SOUR SOFT,#AQUSOU30 OR =,	110	DETENTION CENTER	S2480854.001
147945	4/8/2013	MILLER PAPER	269.56	DISTAINER LAUNDRY 30%,	110	DETENTION CENTER	S2480854.001
		Total - Wire / Check # 147945 (7 detail records)	**3,394.10**				
147946	4/8/2013	MOORE ELECTRIC COMPANY, LLC	150.00	SF COOLING TOWER MOTOR DIAGNOS	110	FACILITIES MAINTENANCE	4419
147946	4/8/2013	MOORE ELECTRIC COMPANY, LLC	329.76	REPAIR BOWIE EXTERIOR LIGHTING	110	FACILITIES MAINTENANCE	4418
		Total - Wire / Check # 147946 (2 detail records)	**479.76**				
147947	4/8/2013	MOORE MEDICAL, LLC	48.08	ADSCOPE STETHOSCOPES	110	DETENTION CENTER	97663169
147947	4/8/2013	MOORE MEDICAL, LLC	59.70	SUTURE SCISSORS	110	DETENTION CENTER	97663169
147947	4/8/2013	MOORE MEDICAL, LLC	24.78	ADSCOPE STETHOSCOPE	110	DETENTION CENTER	97663169
147947	4/8/2013	MOORE MEDICAL, LLC	86.10	3-0 PROLENE SUTURE	110	DETENTION CENTER	97663169
		Total - Wire / Check # 147947 (4 detail records)	**218.66**				
147948	4/8/2013	MUSTAFA HUSSAIN, M.D.	150.00	PSYCHIATRIC EVALUATION	110	108TH	62279E EDWARDS
		Total - Wire / Check # 147948 (1 detail record)	**150.00**				
147949	4/8/2013	NEWMAN SIGNS, INC.	198.20	GREEN SHEETED BLANKS. 20"X 6"	110	ROAD & BRIDGE	259915
147949	4/8/2013	NEWMAN SIGNS, INC.	255.80	GREEN SHEETED BLANKS. 33"X 6"	110	ROAD & BRIDGE	259915
147949	4/8/2013	NEWMAN SIGNS, INC.	226.80	GREEN SHEETED BLANKS. 26"X 6"	110	ROAD & BRIDGE	259915
147949	4/8/2013	NEWMAN SIGNS, INC.	33.31	SHIPPING	110	ROAD & BRIDGE	259915
		Total - Wire / Check # 147949 (4 detail records)	**714.11**				
147950	4/8/2013	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	85756393 CRAIN
147950	4/8/2013	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	85756419 CHILDS
147950	4/8/2013	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	85757078 STOVER

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147950	4/8/2013	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	85770857 RODRIGUE
147950	4/8/2013	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	85782134 DOUGLAS
147950	4/8/2013	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	85801850 SMITH
147950	4/8/2013	VOID	0.00	MEDICAL SERVICES	110	DIST ATTORNEY	85756401 CRAIN
		Total - Wire / Check # 147950 (7 detail records)	**0.00**				
147951	4/8/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314100771
		Total - Wire / Check # 147951 (1 detail record)	**94.00**				
147952	4/8/2013	PANHANDLE COURT REPORTERS, LLC	81.25	COURT REPORTER SERVICES	110	47TH	99892A/97147C
147952	4/8/2013	PANHANDLE COURT REPORTERS, LLC	81.25	COURT REPORTER SERVICES	110	251ST	99892A/97147C
		Total - Wire / Check # 147952 (2 detail records)	**162.50**				
147953	4/8/2013	PANHANDLE PRESORT SERVICES	121.49	PRESORT SERVICES	110	POSTAGE	114020 3/15/13
		Total - Wire / Check # 147953 (1 detail record)	**121.49**				
147954	4/8/2013	RESTRICTED	38.99	RESTRICTED	271	SHERIFF	A047183
		Total - Wire / Check # 147954 (1 detail record)	**38.99**				
147955	4/8/2013	PITNEY BOWES	390.00	#787-1 FLUORESCENT INK CARTRID	110	RECORDS MANAGEMENT	324623
		Total - Wire / Check # 147955 (1 detail record)	**390.00**				
147956	4/8/2013	PRIDE HOME CENTER & RENTAL	122.97	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	275012
		Total - Wire / Check # 147956 (1 detail record)	**122.97**				
147957	4/8/2013	PRIORITY PUBLIC SAFETY	1,050.00	CAMERA SYSTEM FOR CONSTABLE PC	110	CONSTABLE #3	4509
		Total - Wire / Check # 147957 (1 detail record)	**1,050.00**				
147958	4/8/2013	QUENTON TODD HATTER	100.00	F2 COURT APPT ATTY	110	320TH	PC LEE
		Total - Wire / Check # 147958 (1 detail record)	**100.00**				
147959	4/8/2013	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	108TH	66382E ORTIZ
147959	4/8/2013	RICHARD PERRY	100.00	FSJ DEF HIRED ATTY	110	181ST	65063B SAMANIEGO
		Total - Wire / Check # 147959 (2 detail records)	**700.00**				
147960	4/8/2013	RICHARD A KEFFLER JR	200.00	MISD COURT APPT ATTY	110	CCL #1	134604 ASHLEY
		Total - Wire / Check # 147960 (1 detail record)	**200.00**				
147961	4/8/2013	RICHARD LEE KING	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9779J#1 MCCAULEY.
		Total - Wire / Check # 147961 (1 detail record)	**400.00**				
147962	4/8/2013	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	82527E SULLEN/CAR
		Total - Wire / Check # 147962 (1 detail record)	**200.00**				
147963	4/8/2013	ROBINSON IRON	32,004.90	SANTA FE DOOR PROJECT	110	FACILITIES MAINTENANCE	6
147963	4/8/2013	ROBINSON IRON	29,051.10	SANTA FE DOOR PROJECT	110	FACILITIES MAINTENANCE	5
		Total - Wire / Check # 147963 (2 detail records)	**61,056.00**				
147964	4/8/2013	ROBINSON TEXTILES, INC.	1,280.00	PANTS,ORANGE ELASTIC WAIST	110	DETENTION CENTER	110313
147964	4/8/2013	ROBINSON TEXTILES, INC.	1,080.00	SHIRT,ORANGE V-NECK INMATE	110	DETENTION CENTER	110314
147964	4/8/2013	ROBINSON TEXTILES, INC.	540.00	SHIRT,ORANGE V-NECK INMATE	110	DETENTION CENTER	110314
147964	4/8/2013	ROBINSON TEXTILES, INC.	640.00	PANTS,ORANGE ELASTIC WAIST	110	DETENTION CENTER	110313
147964	4/8/2013	ROBINSON TEXTILES, INC.	1,280.00	PANTS,ORANGE ELASTIC WAIST,	110	DETENTION CENTER	110313
		Total - Wire / Check # 147964 (5 detail records)	**4,820.00**				
147965	4/8/2013	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	276303
147965	4/8/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	276303

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147965	4/8/2013	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	276303
147965	4/8/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	276303
147965	4/8/2013	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	276303
147965	4/8/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	276303
147965	4/8/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	276303
147965	4/8/2013	ROCHESTER ARMORED CAR CO., INC.	198.42	MAIL & MONEY PICKUP FOR THE	110	JP #4	276303
		Total - Wire / Check # 147965 (8 detail records)	**1,818.55**				
147966	4/8/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	3/21 EL RENO OK
		Total - Wire / Check # 147966 (1 detail record)	**12.00**				
147967	4/8/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.90	INMATE TRANSPORT	110	DETENTION CENTER	3/21 GATESVILLE.
147967	4/8/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	333.49	INMATE TRANSPORT	110	DETENTION CENTER	3/27 GATESVILLE
		Total - Wire / Check # 147967 (2 detail records)	**665.39**				
147968	4/8/2013	SHI - GOVERNMENT SOLUTIONS, INC.	34.00	SYMANTEC ENDPOINT PROTECTION V	110	SHERIFF	76819
147968	4/8/2013	SHI - GOVERNMENT SOLUTIONS, INC.	382.00	LICENSE, MICROSOFT OFFICE HOME	110	SHERIFF	76638
147968	4/8/2013	SHI - GOVERNMENT SOLUTIONS, INC.	34.00	SYMANTEC ENDPOINT PROTECTION V	110	SHERIFF	76638
		Total - Wire / Check # 147968 (3 detail records)	**450.00**				
147969	4/8/2013	SHIRLEY HEADINGS REPORTING	350.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1063/13 3/5&12/13
		Total - Wire / Check # 147969 (1 detail record)	**350.00**				
147970	4/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/3/13	110	JP #3	1259 BORUM
147970	4/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/3/13	110	JP #3	1258 NORDHAVN
147970	4/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/31/13	110	JP #3	1247 BYARD
147970	4/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/28/13	110	JP #3	1243 ESPINOZA
147970	4/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/28/13	110	JP #3	1243 KIRKPATRICK
147970	4/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 2/3/13	110	JP #3	1259 SPIELBAUER
147970	4/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/22/13	110	JP #4	1250 PRITCHARD
147970	4/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/26/13	110	JP #4	1254 LAY
		Total - Wire / Check # 147970 (8 detail records)	**16,500.00**				
147971	4/8/2013	SPILLMAN TECHNOLOGIES, INC	56,178.00	YEARLY SOFTWARE MAINTENANCE FE	110	SHERIFF	25425T
		Total - Wire / Check # 147971 (1 detail record)	**56,178.00**				
147972	4/8/2013	STATEWIDE ELEVATOR INSPECTIONS, LLC	1,217.85	ANNUAL ELEVATOR INSPECTIONS FO	110	FACILITIES MAINTENANCE	13711
		Total - Wire / Check # 147972 (1 detail record)	**1,217.85**				
147973	4/8/2013	STEVEN C SCHNEIDER	900.00	COMPETENCY EVALUATIONS	110	251ST	65428C TORRES
		Total - Wire / Check # 147973 (1 detail record)	**900.00**				
147974	4/8/2013	STEVEN M. DENNY	800.00	FX2 COURT APPT ATTY	110	47TH	56787A PEREZ
		Total - Wire / Check # 147974 (1 detail record)	**800.00**				
147975	4/8/2013	STOCKARD, JOHNSTON & BROWN	150.00	CPS COURT APPT ATTY	110	CCL #2	82856 POWERS
147975	4/8/2013	STOCKARD, JOHNSTON & BROWN	150.00	CPS COURT APPT ATTY	110	CCL #2	82483 NEDDERMEYER
		Total - Wire / Check # 147975 (2 detail records)	**300.00**				
147976	4/8/2013	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	129443 MUNN
		Total - Wire / Check # 147976 (1 detail record)	**400.00**				
147977	4/8/2013	SUN CITY ANALYTICAL, INC.	125.00	REGISTRATION	110	FACILITIES MAINTENANCE	6/13 MIKE HEAD
		Total - Wire / Check # 147977 (1 detail record)	**125.00**				
147978	4/8/2013	T D HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	82316D VANDERG/TI

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		Total - Wire / Check # 147978 (1 detail record)	**200.00**				
147979	4/8/2013	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	66794B TRUJILLO
147979	4/8/2013	TATE J. ELDRIDGE, P.C.	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10205J#1 WILLIAMS
		Total - Wire / Check # 147979 (2 detail records)	**800.00**				
147980	4/8/2013	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	6/19 HEIDI ADAMS
		Total - Wire / Check # 147980 (1 detail record)	**275.00**				
147981	4/8/2013	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	2013 TBLS	110	108TH	2013 D.WOODBURN
		Total - Wire / Check # 147981 (1 detail record)	**125.00**				
147982	4/8/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #3	4/17 L.CAMARILLO
		Total - Wire / Check # 147982 (1 detail record)	**100.00**				
147983	4/8/2013	THE UPS STORE #0927	81.98	GILBERT LETTERHEAD	110	CCL #1	0313-0031
147983	4/8/2013	THE UPS STORE #0927	520.00	VICTIM ASSISTANCE INFORMATION	110	CO ATTORNEY	0313-0030
		Total - Wire / Check # 147983 (2 detail records)	**601.98**				
147984	4/8/2013	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	320TH	65744D VALDIVIEZ
		Total - Wire / Check # 147984 (1 detail record)	**600.00**				
147985	4/8/2013	THYSSENKRUPP ELEVATOR	14,841.00	REPAIR/MAINTAIN DC ELEVATOR	110	FACILITIES MAINTENANCE	4607849
		Total - Wire / Check # 147985 (1 detail record)	**14,841.00**				
147986	4/8/2013	TIM PIRTLE	650.00	CPS COURT APPT ATTY	110	CCL #2	76449-2 COKER
		Total - Wire / Check # 147986 (1 detail record)	**650.00**				
147987	4/8/2013	TOWER TECH	1,580.00	SF BLDG. TOWER TECH COOLING TO	110	FACILITIES MAINTENANCE	91173
		Total - Wire / Check # 147987 (1 detail record)	**1,580.00**				
147988	4/8/2013	TRI STATE FORD	885.00	LABOR	110	FACILITIES MAINTENANCE	41471
147988	4/8/2013	TRI STATE FORD	18.00	LEFT HAND VALVE COVER GASKET	110	FACILITIES MAINTENANCE	41471
147988	4/8/2013	TRI STATE FORD	52.00	SOLENOID	110	FACILITIES MAINTENANCE	41471
147988	4/8/2013	TRI STATE FORD	272.00	CAM PHASER	110	FACILITIES MAINTENANCE	41471
		Total - Wire / Check # 147988 (4 detail records)	**1,227.00**				
147989	4/8/2013	TYLER TECHNOLOGIES, INC.	1,660.00	TYLER ONLINE TRAINING CENTER	235	CO CLERK	025-65954
		Total - Wire / Check # 147989 (1 detail record)	**1,660.00**				
147990	4/8/2013	VERSAIMAGE SOFTWARE CORP.	450.00	ANNUAL SOFTWARE SUPPORT RENEWA	110	CO ATTORNEY	13517
		Total - Wire / Check # 147990 (1 detail record)	**450.00**				
147991	4/8/2013	WAGNER SUPPLY	311.52	RIPSAW FLOOR STRIPPER,	110	FACILITIES MAINTENANCE	M56924-00
147991	4/8/2013	WAGNER SUPPLY	93.78	MILD BOWL CLEANER	110	FACILITIES MAINTENANCE	M56924-00
147991	4/8/2013	WAGNER SUPPLY	231.16	DIAL ANTI-MIC HAND SOAP,	110	FACILITIES MAINTENANCE	M56924-00
147991	4/8/2013	WAGNER SUPPLY	85.20	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	M56924-00
147991	4/8/2013	WAGNER SUPPLY	102.00	20" TAN FLOOR PADS (5 PER CASE	110	FACILITIES MAINTENANCE	M56924-00
147991	4/8/2013	WAGNER SUPPLY	340.56	BUC-CITAT-5 CITATION FLOOR WAX	110	FACILITIES MAINTENANCE	M56924-00
		Total - Wire / Check # 147991 (6 detail records)	**1,164.22**				
147992	4/8/2013	THOMSON REUTERS - WEST PAYMENT CENTER	487.50	SUBSCRIPTIONS	110	CO ATTORNEY	826833674 CA
		Total - Wire / Check # 147992 (1 detail record)	**487.50**				
147993	4/8/2013	WEST TEXAS A&M UNIVERSITY	6,033.00	DRUG COURT 5/8/12-3/11/13	110	181ST	5/8/12-3/11/13
		Total - Wire / Check # 147993 (1 detail record)	**6,033.00**				
147994	4/8/2013	WHIT-CO	25.25	SELF-INKING, BLACK INK SIGNATU	110	CCL #2	M083039

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147994	4/8/2013	WHIT-CO	124.50	SELF INKING STAMP,RED INK,	110	SHERIFF	M083008
147994	4/8/2013	WHIT-CO	25.25	SIGNATURE STAMP FOR LT. LISA	110	SHERIFF	M083101
147994	4/8/2013	WHIT-CO	378.75	PRINTER 830 STAMP	235	CO CLERK	M083150
147994	4/8/2013	WHIT-CO	227.25	PRINTER 830 STAMP	235	CO CLERK	M083150
		Total - Wire / Check # 147994 (5 detail records)	**781.00**				
147995	4/8/2013	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	47TH	66159A MARTINEZ
147995	4/8/2013	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	65277E VALLES
147995	4/8/2013	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	65725E COWAN
147995	4/8/2013	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	65481E CANELA
147995	4/8/2013	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	108TH	64986E MCDANIEL.
147995	4/8/2013	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	251ST	65301C SANCHEZ
147995	4/8/2013	WILLIAM R. MCKINNEY	1,200.00	F COURT APPT ATTY	110	251ST	63992C DRONE
147995	4/8/2013	WILLIAM R. MCKINNEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	135004 AMBERS
147995	4/8/2013	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	136188 AGUILAR
		Total - Wire / Check # 147995 (9 detail records)	**6,200.00**				
147996	4/8/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR LAURA PRADO	110	COLLECTIONS DEPT	183816 PRADO
147996	4/8/2013	WILLIS OF TEXAS, INC.	71.00	RENEW NOTARY FOR BECKY GRIFFIN	110	DIST ATTORNEY	181460 GRIFFIN
		Total - Wire / Check # 147996 (2 detail records)	**142.00**				
147997	4/8/2013	WOLFE OFFICE EQUIPMENT, INC.	323.40	LATHEM TIME RIBBON #20-S, PURP	110	DIST CLERK	802887
		Total - Wire / Check # 147997 (1 detail record)	**323.40**				
147998	4/8/2013	WTJPCA	100.00	REGISTRATION	110	JP #1	4/17 D.HORN
147998	4/8/2013	WTJPCA	100.00	REGISTRATION	110	JP #3	4/17 A.PONCE
147998	4/8/2013	WTJPCA	100.00	REGISTRATION	110	JP #3	4/17 L.FARR
147998	4/8/2013	WTJPCA	100.00	REGISTRATION	110	CONSTABLE #2	4/17 M.JACKSON
147998	4/8/2013	WTJPCA	100.00	REGISTRATION	250	JP #3	4/17 G.JACKSON
		Total - Wire / Check # 147998 (5 detail records)	**500.00**				
147999	4/8/2013	YELLOWHOUSE MACHINERY CO	722.82	BUCKET SKID PLATES FOR A	110	ROAD & BRIDGE	315100
147999	4/8/2013	YELLOWHOUSE MACHINERY CO	12.40	NUT AND BOLT SET FOR	110	ROAD & BRIDGE	315100
		Total - Wire / Check # 147999 (2 detail records)	**735.22**				
148000	4/4/2013	AMA COMMUNICATIONS	52.28	03/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	23.31	03/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	19.95	03/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.70	03/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	4.35	03/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	3.27	03/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	3,528.23	03/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	1.06	03/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.67	03/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.34	03/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	8.92	03/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.93	03/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	8.35	03/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	4.15	03/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	561.06	03/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	911.37	03/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/13

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148000	4/4/2013	AMA COMMUNICATIONS	52.92	03/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	491.69	03/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	1,996.73	03/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	270.13	03/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	320.59	03/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.42	03/2013 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	4.36	03/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	6.25	03/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.47	03/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.92	03/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	1.03	03/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.18	03/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.72	03/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	2.83	03/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	1.17	03/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	1.41	03/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.91	03/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.49	03/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	4.44	03/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	1.79	03/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	16.03	03/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	22.24	03/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.30	03/2013 TELEPHONE/LONG DISTANC	110	CONSTABLE #4	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	675.00	03/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	28.24	03/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	293.16	03/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	270.13	03/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	2.67	03/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	2,473.46	03/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	2.95	03/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	3.69	03/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	2.84	03/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	0.69	03/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	291.88	03/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 3/28/13
148000	4/4/2013	AMA COMMUNICATIONS	29.00	03/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 3/28/13
		Total - Wire / Check # 148000 (51 detail records)	**12,400.67**				
148001	4/4/2013	AMARILLO BAIL BOND	75.00 *	FEB13 BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	FEB13 BAIL BOND
		Total - Wire / Check # 148001 (1 detail record)	**75.00**				
148002	4/4/2013	AMY DENISE IVY	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83744E
		Total - Wire / Check # 148002 (1 detail record)	**17.00**				
148003	4/4/2013	AQUAONE, INC	21.99	715867 BOTTLED WATER/CUPS/RENT	110	320TH	7224 320TH
		Total - Wire / Check # 148003 (1 detail record)	**21.99**				
148004	4/4/2013	AT&T MOBILITY	73.69	CELLPHONE	110	DETENTION CENTER	826017429X032613
		Total - Wire / Check # 148004 (1 detail record)	**73.69**				
148005	4/4/2013	ATMOS ENERGY	145.53	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0848839-7

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148005	4/4/2013	ATMOS ENERGY	3,405.40	UTILITIES	110	DETENTION CENTER	3/13 0643430-7
148005	4/4/2013	ATMOS ENERGY	158.41	UTILITIES	110	DETENTION CENTER	3/13 0840925-0
148005	4/4/2013	ATMOS ENERGY	266.38	UTILITIES	110	DETENTION CENTER	3/13 0642449-0
148005	4/4/2013	ATMOS ENERGY	380.49	UTILITIES	110	DETENTION CENTER	3/13 0642450-4
148005	4/4/2013	ATMOS ENERGY	163.43	UTILITIES	110	FIRING RANGE	3/13 0642455-9
		Total - Wire / Check # 148005 (6 detail records)	**4,519.64**				
148006	4/4/2013	BASDEN BAIL BOND	75.00 *	FEB/MAR23 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	FEB/MAR13 BB REF
		Total - Wire / Check # 148006 (1 detail record)	**75.00**				
148007	4/4/2013	BILL CORNETT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29119P
		Total - Wire / Check # 148007 (1 detail record)	**10.00**				
148008	4/4/2013	BRIAN ZAMBRANO	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82083E
		Total - Wire / Check # 148008 (1 detail record)	**2.00**				
148009	4/4/2013	CARPENTER & SCHUMACHER, PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101329-1
		Total - Wire / Check # 148009 (1 detail record)	**10.00**				
148010	4/4/2013	CARSON COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18813C
		Total - Wire / Check # 148010 (1 detail record)	**65.00**				
148011	4/4/2013	HARLEY CAUDLE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101334-2
		Total - Wire / Check # 148011 (1 detail record)	**10.00**				
148012	4/4/2013	VOID	0.00 *	FEB/MAR13 BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	FEB/MAR13 BB REF
		Total - Wire / Check # 148012 (1 detail record)	**0.00**				
148013	4/4/2013	CITY OF AMARILLO - UTILITIES	982.50	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0310044-002
148013	4/4/2013	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0326812-001
148013	4/4/2013	CITY OF AMARILLO - UTILITIES	1,096.65	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0124458-002
148013	4/4/2013	CITY OF AMARILLO - UTILITIES	6.45	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0122418-004
		Total - Wire / Check # 148013 (4 detail records)	**2,103.17**				
148014	4/4/2013	COMAL SHERIFF OFFICE	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26420
		Total - Wire / Check # 148014 (1 detail record)	**65.00**				
148015	4/4/2013	CURRY COUNTY SHERIFF	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26419
		Total - Wire / Check # 148015 (1 detail record)	**40.00**				
148016	4/4/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18999B
148016	4/4/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19513D
		Total - Wire / Check # 148016 (2 detail records)	**150.00**				
148017	4/4/2013	EAN HOLDINGS, LLC	142.85	TRAVEL EXPENSE	110	PURCHASING AGENT	133057401 HARDER
148017	4/4/2013	EAN HOLDINGS, LLC	108.33	TRAVEL EXPENSE	110	CO ATTORNEY	132631925 MCBRIDE
		Total - Wire / Check # 148017 (2 detail records)	**251.18**				
148018	4/4/2013	FEDEX	613.68	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-214-01897
		Total - Wire / Check # 148018 (1 detail record)	**613.68**				
148019	4/4/2013	HESTER MCGLASSON & COX	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101336-1
		Total - Wire / Check # 148019 (1 detail record)	**10.00**				
148020	4/4/2013	HUTCHINSON CO. SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18813C
		Total - Wire / Check # 148020 (1 detail record)	**60.00**				
148021	4/4/2013	IMS	60.00	4/1/13 EOB ADMIN CHARGES	600	GENERAL ADMINISTRATION	4/1/13 EOB ADMIN

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		Total - Wire / Check # 148021 (1 detail record)	**60.00**				
148022	4/4/2013	JAMES CLARK, ATTY	9.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 108414
		Total - Wire / Check # 148022 (1 detail record)	**9.10**				
148023	4/4/2013	KAREN CLUBB	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136174-1
		Total - Wire / Check # 148023 (1 detail record)	**25.00**				
148024	4/4/2013	LAM LYN & PHILIP PC	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101171-2.
		Total - Wire / Check # 148024 (1 detail record)	**1.50**				
148025	4/4/2013	LOWE'S	-100.47	DISCOUNT ADJUSTMENT	110	SO ADMIN BLDG	900001
148025	4/4/2013	LOWE'S	188.48	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	942463
148025	4/4/2013	LOWE'S	28.47	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	909831
		Total - Wire / Check # 148025 (3 detail records)	**116.48**				
148026	4/4/2013	MACKIE, WOLF & ZIENTZ	180.71 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101317C
		Total - Wire / Check # 148026 (1 detail record)	**180.71**				
148027	4/4/2013	MARK OREAR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109627
		Total - Wire / Check # 148027 (1 detail record)	**10.00**				
148028	4/4/2013	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101327-2
148028	4/4/2013	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101328-2
		Total - Wire / Check # 148028 (2 detail records)	**20.00**				
148029	4/4/2013	METLIFE - GROUP BENEFITS	34,355.29	APR13 KM05994420 PREMIUMS	600	GENERAL ADMINISTRATION	APR13 PREMIUMS
		Total - Wire / Check # 148029 (1 detail record)	**34,355.29**				
148030	4/4/2013	MONTAGUE CO SHERIFF DEPT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18691E
		Total - Wire / Check # 148030 (1 detail record)	**100.00**				
148031	4/4/2013	OLDHAM COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18813C
		Total - Wire / Check # 148031 (1 detail record)	**75.00**				
148032	4/4/2013	PATRICK CLERKIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101345-2
		Total - Wire / Check # 148032 (1 detail record)	**10.00**				
148033	4/4/2013	PECOS COUNTY SHERIFF DEPT.	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19575E
		Total - Wire / Check # 148033 (1 detail record)	**120.00**				
148034	4/4/2013	POTTER COUNTY TAX OFFICE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18813C
148034	4/4/2013	POTTER COUNTY TAX OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18386E
		Total - Wire / Check # 148034 (2 detail records)	**110.00**				
148035	4/4/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18363B
148035	4/4/2013	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18999B
148035	4/4/2013	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19575E
148035	4/4/2013	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19576B
148035	4/4/2013	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18813C
		Total - Wire / Check # 148035 (5 detail records)	**485.00**				
148036	4/4/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101341-2
		Total - Wire / Check # 148036 (1 detail record)	**10.00**				
148037	4/4/2013	RICHARD LEE KING	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83721E
		Total - Wire / Check # 148037 (1 detail record)	**65.00**				
148038	4/4/2013	ROBERT BRADSHAW	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134787-2

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		Total - Wire / Check # 148038 (1 detail record)	**0.90**					
148039	4/4/2013	ROBERT RUST	258.00		UNCLAIMED PROPERTY	110	UNCLAIMED REFUND MONIES	UNCLAIMED PROP
		Total - Wire / Check # 148039 (1 detail record)	**258.00**					
148040	4/4/2013	RONALD E CLUBB	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136170-1
		Total - Wire / Check # 148040 (1 detail record)	**25.00**					
148041	4/4/2013	ROSA RIVERA	19.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80723D
		Total - Wire / Check # 148041 (1 detail record)	**19.50**					
148042	4/4/2013	RUSSELL DILLON	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128390-1
		Total - Wire / Check # 148042 (1 detail record)	**1.00**					
148043	4/4/2013	SPROUSE SHRADER SMITH PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101335-2
148043	4/4/2013	SPROUSE SHRADER SMITH PC	2.36	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101265A.
		Total - Wire / Check # 148043 (2 detail records)	**12.36**					
148044	4/4/2013	STEPHEN SAKONCHICK II	16.94	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101330C
		Total - Wire / Check # 148044 (1 detail record)	**16.94**					
148045	4/4/2013	STEVE N HALL	5.76	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101315E
		Total - Wire / Check # 148045 (1 detail record)	**5.76**					
148046	4/4/2013	STEWART TITLE	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-3760
		Total - Wire / Check # 148046 (1 detail record)	**4.00**					
148047	4/4/2013	SWISHER COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19575E
		Total - Wire / Check # 148047 (1 detail record)	**65.00**					
148048	4/4/2013	TASCOSA OFFICE MACHINES	27.29		3/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	231.25		3/13 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	78.21		3/13 COPIER RENTAL	110	CO JUDGE	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	189.89		3/13 COPIER RENTAL	110	HUMAN RESOURCES	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	20.34		3/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	61.79		3/13 COPIER RENTAL	110	CO AUDITOR	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	52.08		3/13 COPIER RENTAL	110	CO TREASURER	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	89.66		3/13 COPIER RENTAL	110	PURCHASING AGENT	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	101.92		3/13 COPIER RENTAL	110	COLLECTIONS DEPT	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	437.42		3/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	34.78		3/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	57.16		3/13 COPIER RENTAL	110	CO CLERK	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	575.49		3/13 COPIER RENTAL	110	DIST CLERK	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	53.86		3/13 COPIER RENTAL	110	47TH	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	104.07		3/13 COPIER RENTAL	110	108TH	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	39.97		3/13 COPIER RENTAL	110	181ST	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	47.31		3/13 COPIER RENTAL	110	251ST	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	62.89		3/13 COPIER RENTAL	110	320TH	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	51.66		3/13 COPIER RENTAL	110	CCL #1	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	21.03		3/13 COPIER RENTAL	110	CCL #2	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	123.82		3/13 COPIER RENTAL	110	JP #1	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	54.95		3/13 COPIER RENTAL	110	JP #2	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	172.27		3/13 COPIER RENTAL	110	JP #3	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	78.25		3/13 COPIER RENTAL	110	JP #4	9CA526

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148048	4/4/2013	TASCOSA OFFICE MACHINES	429.57		3/13 COPIER RENTAL	110	JURY & JURY RELATED	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	982.56		3/13 COPIER RENTAL	110	CO ATTORNEY	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	665.43		3/13 COPIER RENTAL	110	DIST ATTORNEY	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	596.44		3/13 COPIER RENTAL	110	SHERIFF	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	9.31		3/13 COPIER RENTAL	110	FIRE & RESCUE	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	964.86		3/13 COPIER RENTAL	110	DETENTION CENTER	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	1,141.50		3/13 COPIER RENTAL	110	CSCD	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	861.56		3/13 COPIER RENTAL	110	EXTENSION SERVICES	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	5.75		3/13 COPIER RENTAL	110	WELFARE	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	27.14		3/13 COPIER RENTAL	110	WELFARE	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	102.99		3/13 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9CA526
148048	4/4/2013	TASCOSA OFFICE MACHINES	4.44		3/13 COPIER RENTAL	110	ROAD & BRIDGE	9CA526
		Total - Wire / Check # 148048 (36 detail records)	**8,558.91**					
148049	4/4/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	53,531.52		APR13 MED INS PREMS	600	GENERAL ADMINISTRATION	APR13 G#104098
		Total - Wire / Check # 148049 (1 detail record)	**53,531.52**					
148050	4/4/2013	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	8,606.41		1ST QTR 2013 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	1ST QTR 2013
		Total - Wire / Check # 148050 (1 detail record)	**8,606.41**					
148051	4/4/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18691E
		Total - Wire / Check # 148051 (1 detail record)	**70.00**					
148052	4/4/2013	VISION SERVICE PLAN - CONNECTICUT	7,898.46		APR13 KM05994420 VSP	600	GENERAL ADMINISTRATION	APR13 VSP
		Total - Wire / Check # 148052 (1 detail record)	**7,898.46**					
148053	4/4/2013	XCEL ENERGY	3.34		UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-1393982
148053	4/4/2013	XCEL ENERGY	8,542.49		UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-1607305
148053	4/4/2013	XCEL ENERGY	63.64		UTILITIES	110	VFD-CRAWFORD	3/13 54-1852209
148053	4/4/2013	XCEL ENERGY	82.87		UTILITIES	110	DETENTION CENTER	3/13 54-1821795
		Total - Wire / Check # 148053 (4 detail records)	**8,692.34**					
148054	4/11/2013	ABDIEL CONTRERAS-DELGADO	140.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135294-1
		Total - Wire / Check # 148054 (1 detail record)	**140.00**					
148055	4/11/2013	AQUAONE, INC	61.95		710177 BOTTLED WATER/COFFEE	110	108TH	4364 108TH
148055	4/11/2013	AQUAONE, INC	22.25		715868 BOTTLED WATER/RENTAL	110	181ST	4367 181ST
148055	4/11/2013	AQUAONE, INC	22.25		715953 BOTTLED WATER/RENT	110	JP #4	458 JP4
148055	4/11/2013	AQUAONE, INC	69.50		715865 BOTTLED WATER	260	DIST ATTORNEY	4363 DA
		Total - Wire / Check # 148055 (4 detail records)	**175.95**					
148056	4/11/2013	ARAPAHOE COUNTY SHERIFF DEPARTMENT	50.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20302E JUAREZ
		Total - Wire / Check # 148056 (1 detail record)	**50.00**					
148057	4/11/2013	AT&T	43.34		FINAL TELEPHONE	110	FACILITIES MAINTENANCE	3/13 8061320008
		Total - Wire / Check # 148057 (1 detail record)	**43.34**					
148058	4/11/2013	AT&T	1,915.11		FINAL TELEPHONE	110	DETENTION CENTER	3/13 8061420007
		Total - Wire / Check # 148058 (1 detail record)	**1,915.11**					
148059	4/11/2013	AVT TITLE SERVICES LLC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4011
		Total - Wire / Check # 148059 (1 detail record)	**4.00**					
148060	4/11/2013	BEVERLY DAVISON	16.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 1788773
		Total - Wire / Check # 148060 (1 detail record)	**16.00**					

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148061	4/11/2013	BRIANNA STONE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132525-2
		Total - Wire / Check # 148061 (1 detail record)	**4.00**				
148062	4/11/2013	CENTRAL BAIL BONDS II	195.00 *	FEB/MAR13 BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	FEB/MAR13 BB REF
		Total - Wire / Check # 148062 (1 detail record)	**195.00**				
148063	4/11/2013	CHAUTAUGUA COUNTY SHERIFF DEPT.	70.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20311E SIMMONS
		Total - Wire / Check # 148063 (1 detail record)	**70.00**				
148064	4/11/2013	CHRIS HALSELL	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 178160
		Total - Wire / Check # 148064 (1 detail record)	**3.00**				
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	182.58	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0129028-003
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	85.97	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0159026-001
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	312.35	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0159029-001
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	90.35	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0159039-001
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	31.35	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0159190-001
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	359.69	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0323042-001
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	156.85	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0159066-002
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	53.97	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0159068-002
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	86.49	UTILITIES	110	FACILITIES MAINTENANCE	3/13 0163833-004
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	419.86	UTILITIES	110	SO ADMIN BLDG	3/13 0151571-002
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	5,692.78	UTILITIES	110	DETENTION CENTER	3/13 0159044-001
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	167.81	UTILITIES	110	DETENTION CENTER	3/13 0159038-001
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	167.81	UTILITIES	110	DETENTION CENTER	3/13 0152025-002
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	122.69	UTILITIES	110	ROAD & BRIDGE	3/13 0154866-008
148065	4/11/2013	CITY OF AMARILLO - UTILITIES	122.69	UTILITIES	110	ROAD & BRIDGE	3/13 0159035-001
		Total - Wire / Check # 148065 (15 detail records)	**8,053.24**				
148066	4/11/2013	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29326P
		Total - Wire / Check # 148066 (1 detail record)	**2.00**				
148067	4/11/2013	DENISE MULKEY	5.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134923-2
		Total - Wire / Check # 148067 (1 detail record)	**5.90**				
148068	4/11/2013	DONNA CHRISTIE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29330P
		Total - Wire / Check # 148068 (1 detail record)	**10.00**				
148069	4/11/2013	ERIC J PULLIN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29307P
		Total - Wire / Check # 148069 (1 detail record)	**5.00**				
148070	4/11/2013	HOFFMAN SHEFFIELD SAUSEDA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101356-2
148070	4/11/2013	HOFFMAN SHEFFIELD SAUSEDA	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101352E
		Total - Wire / Check # 148070 (2 detail records)	**23.00**				
148071	4/11/2013	JEFF EGGLESTON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29265-1
		Total - Wire / Check # 148071 (1 detail record)	**4.00**				
148072	4/11/2013	JOEL M KAPLAN	54.12 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100995E
		Total - Wire / Check # 148072 (1 detail record)	**54.12**				
148073	4/11/2013	JOHNSON & SILVER	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100445-2.
		Total - Wire / Check # 148073 (1 detail record)	**1.50**				
148074	4/11/2013	KATHERINE CREE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-3924
		Total - Wire / Check # 148074 (1 detail record)	**4.00**				

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148075	4/11/2013	KEITH R JONES	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29318P
		Total - Wire / Check # 148075 (1 detail record)	**6.00**				
148076	4/11/2013	KOLBY HACKLER	305.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134102-1
		Total - Wire / Check # 148076 (1 detail record)	**305.00**				
148077	4/11/2013	LEESA PRICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101367-1
		Total - Wire / Check # 148077 (1 detail record)	**10.00**				
148078	4/11/2013	MERCEDEZ FARRBURDEN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121145-2
		Total - Wire / Check # 148078 (1 detail record)	**1.00**				
148079	4/11/2013	MONICA SAMORA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121949-2
		Total - Wire / Check # 148079 (1 detail record)	**10.00**				
148080	4/11/2013	NELSON & NELSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101358-2
		Total - Wire / Check # 148080 (1 detail record)	**10.00**				
148081	4/11/2013	NICOLAS MARTINEZ #01791736	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65305D.
		Total - Wire / Check # 148081 (1 detail record)	**5.00**				
148082	4/11/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18925ET2
148082	4/11/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18925ET1
148082	4/11/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18983ET1
148082	4/11/2013	PERDUE BRANDON FIELDER	6.68	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19142ET1
148082	4/11/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19323ET1
		Total - Wire / Check # 148082 (5 detail records)	**606.68**				
148083	4/11/2013	POTTER COUNTY CLERK	4.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT40
148083	4/11/2013	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19571CT7
148083	4/11/2013	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19571CT5
148083	4/11/2013	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT64
148083	4/11/2013	POTTER COUNTY CLERK	36.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19616AT21
148083	4/11/2013	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19323ET1
148083	4/11/2013	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT35
148083	4/11/2013	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT36
148083	4/11/2013	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT5
148083	4/11/2013	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT62
148083	4/11/2013	POTTER COUNTY CLERK	36.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19616AT12
148083	4/11/2013	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18925ET1
148083	4/11/2013	POTTER COUNTY CLERK	36.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19616AT5
148083	4/11/2013	POTTER COUNTY CLERK	44.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT16
148083	4/11/2013	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18983ET1
148083	4/11/2013	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18925ET2
148083	4/11/2013	POTTER COUNTY CLERK	44.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT34
148083	4/11/2013	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570BT15
		Total - Wire / Check # 148083 (18 detail records)	**508.00**				
148084	4/11/2013	POTTER COUNTY DISTRICT CLERK	231.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18925ET1
148084	4/11/2013	POTTER COUNTY DISTRICT CLERK	231.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18925ET2
148084	4/11/2013	POTTER COUNTY DISTRICT CLERK	331.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18983ET1
148084	4/11/2013	POTTER COUNTY DISTRICT CLERK	1,041.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19323ET1
148084	4/11/2013	POTTER COUNTY DISTRICT CLERK	258.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19142ET1

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
		Total - Wire / Check # 148084 (5 detail records)	**2,092.00**					
148085	4/11/2013	POTTER COUNTY DISTRICT CLERK	392.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 62927E
		Total - Wire / Check # 148085 (1 detail record)	**392.00**					
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,655.92		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19323ET1
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,420.86		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT41
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,085.48		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT60
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	812.55		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT5
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	20.00		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT40
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	24.00		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT44
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	162.66		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT12
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	364.33		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18925ET2
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	589.80		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT10
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	615.85		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT47
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	632.82		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT16
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,405.60		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT53
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	759.98		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT34
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,800.54		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19571CT5
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	885.44		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18925ET1
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,022.62		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT35
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,312.12		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT30
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,507.52		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT35
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,678.70		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT32
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,250.50		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT21
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,543.42		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT9
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,665.99		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616AT33
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,697.57		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19571CT7
148086	4/11/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,757.75		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570BT65
		Total - Wire / Check # 148086 (24 detail records)	**46,672.02**					
148087	4/11/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19142ET1
148087	4/11/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18983ET1
148087	4/11/2013	POTTER COUNTY SHERIFF	75.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18925ET1
148087	4/11/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19323ET1
148087	4/11/2013	POTTER COUNTY SHERIFF	75.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18925ET2
		Total - Wire / Check # 148087 (5 detail records)	**600.00**					
148088	4/11/2013	POTTER COUNTY TAX OFFICE	1,527.40		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT62
148088	4/11/2013	POTTER COUNTY TAX OFFICE	6,985.76		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19323ET1.
148088	4/11/2013	POTTER COUNTY TAX OFFICE	1,778.43		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19571CT7
148088	4/11/2013	POTTER COUNTY TAX OFFICE	2,225.46		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19571CT5
148088	4/11/2013	POTTER COUNTY TAX OFFICE	713.50		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT21
148088	4/11/2013	POTTER COUNTY TAX OFFICE	1,837.88		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT30
148088	4/11/2013	POTTER COUNTY TAX OFFICE	92.66		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18877ET1
148088	4/11/2013	POTTER COUNTY TAX OFFICE	692.25		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT65
148088	4/11/2013	POTTER COUNTY TAX OFFICE	92.66		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18925ET1
148088	4/11/2013	POTTER COUNTY TAX OFFICE	2,151.45		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT5
148088	4/11/2013	POTTER COUNTY TAX OFFICE	92.66		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18925ET2

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
148088	4/11/2013	POTTER COUNTY TAX OFFICE	1,501.34		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT12
148088	4/11/2013	POTTER COUNTY TAX OFFICE	656.58		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT9
148088	4/11/2013	POTTER COUNTY TAX OFFICE	1,588.13		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT64
148088	4/11/2013	POTTER COUNTY TAX OFFICE	137.90		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18925ET1.
148088	4/11/2013	POTTER COUNTY TAX OFFICE	185.32		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18983ET1
148088	4/11/2013	POTTER COUNTY TAX OFFICE	185.32		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19142ET1
148088	4/11/2013	POTTER COUNTY TAX OFFICE	185.32		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19323ET1
148088	4/11/2013	POTTER COUNTY TAX OFFICE	3,414.52		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT60
148088	4/11/2013	POTTER COUNTY TAX OFFICE	3,334.01		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT33
148088	4/11/2013	POTTER COUNTY TAX OFFICE	3,292.48		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT35
148088	4/11/2013	POTTER COUNTY TAX OFFICE	3,279.14		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616AT41
148088	4/11/2013	POTTER COUNTY TAX OFFICE	2,894.76		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18983ET1.
148088	4/11/2013	POTTER COUNTY TAX OFFICE	596.18		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT5
148088	4/11/2013	POTTER COUNTY TAX OFFICE	2,680.37		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT44
148088	4/11/2013	POTTER COUNTY TAX OFFICE	109.01		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18925ET2.
148088	4/11/2013	POTTER COUNTY TAX OFFICE	952.71		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT15
148088	4/11/2013	POTTER COUNTY TAX OFFICE	953.38		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT35
148088	4/11/2013	POTTER COUNTY TAX OFFICE	896.02		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT34
148088	4/11/2013	POTTER COUNTY TAX OFFICE	884.15		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT47
148088	4/11/2013	POTTER COUNTY TAX OFFICE	1,010.20		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT10
148088	4/11/2013	POTTER COUNTY TAX OFFICE	1,223.18		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT16
148088	4/11/2013	POTTER COUNTY TAX OFFICE	794.40		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT53
148088	4/11/2013	POTTER COUNTY TAX OFFICE	771.30		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT32
148088	4/11/2013	POTTER COUNTY TAX OFFICE	758.27		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT36
148088	4/11/2013	POTTER COUNTY TAX OFFICE	1,261.81		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570BT40
		Total - Wire / Check # 148088 (36 detail records)	**51,735.91**					
148089	4/11/2013	PRAIRIE WEST ESTATES LTD	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4018
		Total - Wire / Check # 148089 (1 detail record)	**4.00**					
148090	4/11/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101366-1
		Total - Wire / Check # 148090 (1 detail record)	**10.00**					
148091	4/11/2013	RUSSEL ROBINSON	17.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29302P
		Total - Wire / Check # 148091 (1 detail record)	**17.00**					
148092	4/11/2013	SEVERO SALDANA-LOPEZ	33.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135663-2
		Total - Wire / Check # 148092 (1 detail record)	**33.00**					
148093	4/11/2013	STEWART WERNER	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29270P
		Total - Wire / Check # 148093 (1 detail record)	**2.00**					
148094	4/11/2013	SUSAN COX	50.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18925ET1
148094	4/11/2013	SUSAN COX	300.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19323ET1
148094	4/11/2013	SUSAN COX	300.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18983ET1
148094	4/11/2013	SUSAN COX	29.34		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18877ET1
148094	4/11/2013	SUSAN COX	50.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18925ET2
		Total - Wire / Check # 148094 (5 detail records)	**729.34**					
148095	4/11/2013	SWP SEARCHES LLC	55.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20303B C KLEEVES
148095	4/11/2013	SWP SEARCHES LLC	55.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20303B K KLEEVES

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		Total - Wire / Check # 148095 (2 detail records)	**110.00**					
148096	4/11/2013	TAC RISK MANAGEMENT POOL	53,444.00		13-14 PUBLIC OFFICIALS LIABILI	110	GENERAL ADMINISTRATION	126850C PC 1880
148096	4/11/2013	TAC RISK MANAGEMENT POOL	5,481.00		13-14 AUTO PHYSICAL DAMAGE	110	GENERAL ADMINISTRATION	126850 PC 1880
148096	4/11/2013	TAC RISK MANAGEMENT POOL	35,629.00		13-14 AUTO LIABILITY	110	GENERAL ADMINISTRATION	126850A PC 1880
148096	4/11/2013	TAC RISK MANAGEMENT POOL	22,944.00		13-14 GENERAL LIABILITY	110	GENERAL ADMINISTRATION	126850B PC 1880
148096	4/11/2013	TAC RISK MANAGEMENT POOL	40,235.00		13-14 LAW ENFORCEMENT LIABILIT	110	GENERAL ADMINISTRATION	126850D PC 1880
		Total - Wire / Check # 148096 (5 detail records)	**157,733.00**					
148097	4/11/2013	TULSA COUNTY SHERIFF'S OFFICE	50.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12986 WHITE
		Total - Wire / Check # 148097 (1 detail record)	**50.00**					
148098	4/11/2013	UNDERWOOD LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101350-1
		Total - Wire / Check # 148098 (1 detail record)	**10.00**					
148099	4/11/2013	US LEGAL SUPPORT	12.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101361-1
		Total - Wire / Check # 148099 (1 detail record)	**12.00**					
148100	4/11/2013	VERDUGO TRUSTEE SERVICES CORPORATION	0.25	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4093
148100	4/11/2013	VERDUGO TRUSTEE SERVICES CORPORATION	0.25	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4031
		Total - Wire / Check # 148100 (2 detail records)	**0.50**					
148101	4/11/2013	WILL FERGUSON & ASSOCIATES	11.71	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101348D
148101	4/11/2013	WILL FERGUSON & ASSOCIATES	16.46	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101347C
		Total - Wire / Check # 148101 (2 detail records)	**28.17**					
148102	4/11/2013	WILLIS OF TEXAS, INC.	58,000.00		13-14 FEE IN LIEU OF COMMISSIO	110	GENERAL ADMINISTRATION	193013 PC1175840
		Total - Wire / Check # 148102 (1 detail record)	**58,000.00**					
148103	4/11/2013	XCEL ENERGY	377.21		UTILITIES	110	FIRE & RESCUE	3/13 54-1801039
148103	4/11/2013	XCEL ENERGY	56.46		UTILITIES	110	VFD-ROLLING HILLS	3/13 54-8054349
148103	4/11/2013	XCEL ENERGY	11.31		UTILITIES	110	ROAD & BRIDGE	3/13 54-1665102
148103	4/11/2013	XCEL ENERGY	601.96		UTILITIES	110	ROAD & BRIDGE	3/13 54-1842541
148103	4/11/2013	XCEL ENERGY	39.22		UTILITIES	110	ROAD & BRIDGE	3/13 54-1383724
148103	4/11/2013	XCEL ENERGY	45.41		UTILITIES	110	ROAD & BRIDGE	3/13 54-1607749
		Total - Wire / Check # 148103 (6 detail records)	**1,131.57**					
148104	4/11/2013	ZWICKER & ASSOCIATES PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101362-1
		Total - Wire / Check # 148104 (1 detail record)	**10.00**					
148105	4/11/2013	ED MCCONNELL	1,250.00		REGISTRATION	110	DIST ATTORNEY	4/19 10-ATTORNEYS
		Total - Wire / Check # 148105 (1 detail record)	**1,250.00**					
148106	4/15/2013	COLORADO FAMILY SUPPORT REGISTRY	91.50		PAYROLL FOR - 041513	110	MISC PAYROLL PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148106 (1 detail record)	**91.50**					
148107	4/15/2013	GWN MARKETING, INC.	6,327.80		PAYROLL FOR - 041513	110	DEFERRED COMP PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148107 (1 detail record)	**6,327.80**					
148108	4/15/2013	MANILA SIVIXAY	184.71		PAYROLL FOR - 041513	110	MISC PAYROLL PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148108 (1 detail record)	**184.71**					
148109	4/15/2013	OFFICE OF THE STANDING TRUSTEE	272.50		PAYROLL FOR - 041513	110	MISC PAYROLL PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148109 (1 detail record)	**272.50**					
148110	4/15/2013	POTTER SHERIFF DEPUTY ASSOCIATION	561.00		PAYROLL FOR - 041513	110	PAYROLL DUES PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148110 (1 detail record)	**561.00**					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
148111	4/15/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 041513	110	MISC PAYROLL PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148111 (1 detail record)	**500.00**				
148112	4/15/2013	UNITED STATES TREASURY	190.78	PAYROLL FOR - 041513	110	MISC PAYROLL PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148112 (1 detail record)	**190.78**				
148113	4/15/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00	PAYROLL FOR - 041513	110	MISC PAYROLL PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148113 (1 detail record)	**440.00**				
148114	4/22/2013	A & H OVERHEAD DOOR CO.	365.00	EMERGENCY REPAIR ON B SALLY PO	110	DETENTION CENTER	9540
		Total - Wire / Check # 148114 (1 detail record)	**365.00**				
148115	4/22/2013	A TO D MORTUARY SERVICES	376.50	BODY 4/10 REMOVAL/TRANSPORT	110	JP #1	15663 NORMAN
148115	4/22/2013	A TO D MORTUARY SERVICES	376.50	BODY 4/8 REMOVAL/TRANSPORT	110	JP #1	15663 BEAGLE
148115	4/22/2013	A TO D MORTUARY SERVICES	376.50	BODY 4/6/13 REMOVAL/TRANSPORT	110	JP #2	15640 HOLLINGS
148115	4/22/2013	A TO D MORTUARY SERVICES	355.00	BODY 4/6/13 REMOVAL/STORAGE	110	JP #2	15640 ARIAS
148115	4/22/2013	A TO D MORTUARY SERVICES	180.00	BODY 3/27/13 REMOVAL/STORAGE	110	JP #3	15630 MATTOS
148115	4/22/2013	A TO D MORTUARY SERVICES	376.50	BODY 3/25/13 REMOVAL/TRANSPORT	110	JP #4	15611 EVANS
148115	4/22/2013	A TO D MORTUARY SERVICES	180.00	BODY 3/25/13 REMOVAL/STORAGE	110	JP #4	15611 BOZARTH
148115	4/22/2013	A TO D MORTUARY SERVICES	376.50	BODY 4/15/13 REMOVAL/TRANSPORT	110	JP #4	15666 SMITH
148115	4/22/2013	A TO D MORTUARY SERVICES	500.00	CREMATION - SCHUMACHER	110	WELFARE	15627 8 CREMATION
148115	4/22/2013	A TO D MORTUARY SERVICES	500.00	CREMATION - RENFROE	110	WELFARE	15627 8 CREMATION
148115	4/22/2013	A TO D MORTUARY SERVICES	500.00	CREMATION - MARTINEZ	110	WELFARE	15627 8 CREMATION
148115	4/22/2013	A TO D MORTUARY SERVICES	500.00	CREMATION - LEON	110	WELFARE	15627 8 CREMATION
148115	4/22/2013	A TO D MORTUARY SERVICES	500.00	CREMATION - GRAY	110	WELFARE	15627 8 CREMATION
148115	4/22/2013	A TO D MORTUARY SERVICES	500.00	CREMATION - CAIN	110	WELFARE	15627 8 CREMATION
148115	4/22/2013	A TO D MORTUARY SERVICES	500.00	CREMATION - SPIESS	110	WELFARE	15627 8 CREMATION
148115	4/22/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15667 MARTIN
148115	4/22/2013	A TO D MORTUARY SERVICES	500.00	CREMATION - THOMAS	110	WELFARE	15627 8 CREMATION
		Total - Wire / Check # 148115 (17 detail records)	**7,097.50**				
148116	4/22/2013	VOID	0.00	MISD COURT APPT ATTY	110	CCL #2	135887 KERN
148116	4/22/2013	VOID	0.00	MISD COURT APPT ATTY	110	CCL #2	135375 CANO
		Total - Wire / Check # 148116 (2 detail records)	**0.00**				
148117	4/22/2013	ACE LOCK AND KEY SERVICE	23.75	KEYS AS NEEDED	110	SO ADMIN BLDG	30696
148117	4/22/2013	ACE LOCK AND KEY SERVICE	3.00	KEYS AS NEEDED	110	SO ADMIN BLDG	30702
		Total - Wire / Check # 148117 (2 detail records)	**26.75**				
148118	4/22/2013	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/1/13
148118	4/22/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/1/13
148118	4/22/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/1/13
148118	4/22/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/1/13
148118	4/22/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/1/13
148118	4/22/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/1/13
148118	4/22/2013	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 4/1/13
148118	4/22/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/1/13
148118	4/22/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 4/1/13
148118	4/22/2013	ACE PEST CONTROL	38.88	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 4/1/13
148118	4/22/2013	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 4/1/13
148118	4/22/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 4/1/13

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148118	4/22/2013	ACE PEST CONTROL	8.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 4/1/13
		Total - Wire / Check # 148118 (13 detail records)	**917.23**				
148119	4/22/2013	ACME BODY SHOP	1,874.70	FRONT END LEVELING KITS FOR	110	SHERIFF BARN	755
		Total - Wire / Check # 148119 (1 detail record)	**1,874.70**				
148120	4/22/2013	ACTION PRINT	34.20	PSI 4141, RED INK STAMP HOLD S	110	181ST	76096
148120	4/22/2013	ACTION PRINT	158.08	SICU MONEY EXPENDITURE BOOK	110	SHERIFF	76093
		Total - Wire / Check # 148120 (2 detail records)	**192.28**				
148121	4/22/2013	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	320TH	65281D LOVETT
148121	4/22/2013	ADRIAN CASTILLO LAW OFFICE	200.00	MISD COURT APPT ATTY	110	CCL #1	135342 ARIAS
		Total - Wire / Check # 148121 (2 detail records)	**600.00**				
148122	4/22/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	2,583.68	REPLACE 4 VALVES IN C/D	110	DETENTION CENTER	51781
		Total - Wire / Check # 148122 (1 detail record)	**2,583.68**				
148123	4/22/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	108TH	2265 STOJANOVIC
148123	4/22/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	JP #1	2269 3/7/13
148123	4/22/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	270.00	INTERPRETER SERVICES	110	JP #2	2270 3/19&22/13
148123	4/22/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DIST ATTORNEY	2261 65183D NYINT
		Total - Wire / Check # 148123 (4 detail records)	**720.00**				
148124	4/22/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR DAVID HARDE	110	PURCHASING AGENT	22794
		Total - Wire / Check # 148124 (1 detail record)	**36.50**				
148125	4/22/2013	AMERIPRIDE SERVICES INC	104.10	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	145755 4/9 FM
148125	4/22/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	145127 4/5 JP3
148125	4/22/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	146616 4/12 JP3
148125	4/22/2013	AMERIPRIDE SERVICES INC	76.95	UNIFORM SERVICES	110	DETENTION CENTER	146524 4/11 DET
148125	4/22/2013	AMERIPRIDE SERVICES INC	59.95	UNIFORM SERVICES	110	DETENTION CENTER	145030 4/4 DET
148125	4/22/2013	AMERIPRIDE SERVICES INC	120.94	UNIFORM SERVICES	110	ROAD & BRIDGE	145515 4/9 R&B
148125	4/22/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	144066 4/2 R&B
		Total - Wire / Check # 148125 (7 detail records)	**527.89**				
148126	4/22/2013	ANNA MCSPADDEN HOLLAND	350.00	CPS COURT APPT ATTY	110	CCL #2	82689-2 BROWN.
		Total - Wire / Check # 148126 (1 detail record)	**350.00**				
148127	4/22/2013	ARCHITEXAS	125.94	COST INCURRED PAST SUBSTANTIAL	410	COURTHOUSE	1122.57
148127	4/22/2013	ARCHITEXAS	800.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.57
148127	4/22/2013	ARCHITEXAS	1,881.56	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.57
148127	4/22/2013	ARCHITEXAS	113.41	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.57
		Total - Wire / Check # 148127 (4 detail records)	**2,920.91**				
148128	4/22/2013	BARBARA YOUNGER	15.00	COURT REPORTER RECORD	110	251ST	99527C SEPHUS
		Total - Wire / Check # 148128 (1 detail record)	**15.00**				
148129	4/22/2013	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	181ST	61752B SHERWOOD
148129	4/22/2013	BARFIELD LAW FIRM, P.C.	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	65323D WHITE
148129	4/22/2013	BARFIELD LAW FIRM, P.C.	300.00	MISD COURT APPT ATTY	110	CCL #1	135804-1 WHITE
		Total - Wire / Check # 148129 (3 detail records)	**2,300.00**				
148130	4/22/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	108TH	63331E JACKSON
148130	4/22/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	320TH	66072D DURLEY
		Total - Wire / Check # 148130 (2 detail records)	**800.00**				

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148131	4/22/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/7 WOOD
148131	4/22/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/7 WILLIAMS
		Total - Wire / Check # 148131 (2 detail records)	**600.00**				
148132	4/22/2013	BEE EQUIPMENT SALES, LTD.	1,087.12	BRAKE PARTS FOR BROCE BROOM	110	ROAD & BRIDGE	10015982
		Total - Wire / Check # 148132 (1 detail record)	**1,087.12**				
148133	4/22/2013	BIG COUNTRY SUPPLY	267.33	SE12VC-20. 12-VS 2ND ROW PARTI	110	SHERIFF	D350374
148133	4/22/2013	BIG COUNTRY SUPPLY	160.00	SHIPPING	110	SHERIFF	D350374
148133	4/22/2013	BIG COUNTRY SUPPLY	495.13	SE8VRC-20. PARTITION 8VS RECES	110	SHERIFF	D350374
		Total - Wire / Check # 148133 (3 detail records)	**922.46**				
148134	4/22/2013	BILL WILLIAMS TIRE CENTER	7,104.00	MICHELIN TIRE,LTX,M/S2,	110	SHERIFF BARN	187405-00
148134	4/22/2013	BILL WILLIAMS TIRE CENTER	821.52	BF GOODRICH TIRE,RUGGED	110	SHERIFF BARN	187405-00
		Total - Wire / Check # 148134 (2 detail records)	**7,925.52**				
148135	4/22/2013	BOB BARKER COMPANY, INC.	91.96	TRANSPORT SPIT HOOD	110	DETENTION CENTER	271474
148135	4/22/2013	BOB BARKER COMPANY, INC.	459.80	TRANSPORT HOODS	110	DETENTION CENTER	272315
		Total - Wire / Check # 148135 (2 detail records)	**551.76**				
148136	4/22/2013	BRAD MCNEW	298.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11
		Total - Wire / Check # 148136 (1 detail record)	**298.00**				
148137	4/22/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	54420E TOMLIN.
148137	4/22/2013	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	320TH	65346D RAMOS.
148137	4/22/2013	C. J. MCELROY	1,000.00	F2X2 COURT APPT ATTY	110	320TH	63810D THOMAS
148137	4/22/2013	C. J. MCELROY	800.00	MISDX4 COURT APPT ATTY	110	CCL #2	134807 GALINDO
		Total - Wire / Check # 148137 (4 detail records)	**2,600.00**				
148138	4/22/2013	CANTU TOWING LLC	135.00	TOWING CHARGE FOR RECOVERED	110	SHERIFF BARN	30624
		Total - Wire / Check # 148138 (1 detail record)	**135.00**				
148139	4/22/2013	CAROLYN KIDD	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12
		Total - Wire / Check # 148139 (1 detail record)	**370.00**				
148140	4/22/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	64325D FUENTES
148140	4/22/2013	CARRY A BAKER	100.00	CPS COURT APPT ATTY	110	CCL #2	82525-2 PERKINS.
		Total - Wire / Check # 148140 (2 detail records)	**300.00**				
148141	4/22/2013	CASCO INDUSTRIES INC	307.50	REDUCER,5" STORZ TO 4"	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	388.80	REDUCER,4" STORZ TO 2.5"	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	100.35	DOUBLE MALE,2.5" TO 2.5"	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	59.62	HOSE PLUG,2.5",CHROME	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	916.80	EXTRICATION GLOVES,SHELBY	110	FIRE & RESCUE	126440
148141	4/22/2013	CASCO INDUSTRIES INC	55.72	DOUBLE MALE ADAPTER,1.5"	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	298.24	ADAPTER,4" STORZ TO 2.5"	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	76.32	REDUCER,2.5" FEMALE TO	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	110.00	DOUBLE FEMALE ADAPTER,1.5"	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	110.28	DOUBLE FEMALE ADAPTER,2.5"	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	752.46	GATED WYE,2.5" INLET	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	825.00	WILDLAND FIREFIGHTING NOZZLE,	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	852.64	HYDRANT ADAPTER,4.5" TO 4"	110	FIRE & RESCUE	126930
148141	4/22/2013	CASCO INDUSTRIES INC	168.00	SPANNER WRENCH SET,4 STORZ	110	FIRE & RESCUE	126930

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		Total - Wire / Check # 148141 (14 detail records)	**5,021.73**				
148142	4/22/2013	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	47TH	66430A HIGGS
148142	4/22/2013	CATHERINE E. BROWN DODSON	2,000.00	CPS COURT APPT ATTY	110	108TH	76147E GLASS/ARMS
148142	4/22/2013	CATHERINE E. BROWN DODSON	2,004.20	F2 COURT APPT ATTY	110	320TH	66106D SALDANA
		Total - Wire / Check # 148142 (3 detail records)	**4,804.20**				
148143	4/22/2013	CATHY DERR	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8
		Total - Wire / Check # 148143 (1 detail record)	**406.00**				
148144	4/22/2013	CAUDLE & SCHMIDT LLP	400.00	FSJ COURT APPT ATTY	110	251ST	66596C COLLINS
		Total - Wire / Check # 148144 (1 detail record)	**400.00**				
148145	4/22/2013	CDW GOVERNMENT, INC.	102.00	SEIKO SMART LABEL PRINTER 440	110	CO CLERK	BJ86079
148145	4/22/2013	CDW GOVERNMENT, INC.	1,100.00	SHARP AQUOS LC-60LE600U 60IN L	250	JP #3	BP07187
		Total - Wire / Check # 148145 (2 detail records)	**1,202.00**				
148146	4/22/2013	CHARLIE SANCHEZ	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1
		Total - Wire / Check # 148146 (1 detail record)	**406.00**				
148147	4/22/2013	CODY PIRTLE	200.00	MISD COURT APPT ATTY	110	CCL #1	135284 PARSONS
		Total - Wire / Check # 148147 (1 detail record)	**200.00**				
148148	4/22/2013	COOKS CORRECTIONAL	298.00	SQUAT TUMBLER-FLEXIBLE	110	DETENTION CENTER	N277240
148148	4/22/2013	COOKS CORRECTIONAL	32.00	ESTIMATED SHIPPING	110	DETENTION CENTER	N277240
		Total - Wire / Check # 148148 (2 detail records)	**330.00**				
148149	4/22/2013	VOID	0.00	CSCD REIMBURSEMENT	110	DIST CLERK	4/2/13 DC
148149	4/22/2013	VOID	0.00	CSCD REIMBURSEMENT	110	DIST CLERK	4/2/12 DC
148149	4/22/2013	VOID	0.00	CSCD REIMBURSEMENT	110	DIST CLERK	3/29/13 DC
148149	4/22/2013	VOID	0.00	CSCD REIMBURSEMENT	110	DIST CLERK	4/9/13 DC
		Total - Wire / Check # 148149 (4 detail records)	**0.00**				
148150	4/22/2013	CUSTOM FOOD GROUP	88.20	JURY SUPPLIES	110	JURY & JURY RELATED	180071
148150	4/22/2013	CUSTOM FOOD GROUP	36.25	COFFEE	260	DIST ATTORNEY	181003
		Total - Wire / Check # 148150 (2 detail records)	**124.45**				
148151	4/22/2013	DATA FLOW	593.05	1,000 EVIDENCE TAGS AS PER	110	SHERIFF	68500
		Total - Wire / Check # 148151 (1 detail record)	**593.05**				
148152	4/22/2013	DAVID KEMP	159.50	TRAVEL ADVANCE	110	CO ATTORNEY	5/8 SAN ANTONIO
		Total - Wire / Check # 148152 (1 detail record)	**159.50**				
148153	4/22/2013	DAVIS KINARD & CO	22,800.00	OUTSIDE AUDITOR	110	CO AUDITOR	33613 9/30/12
		Total - Wire / Check # 148153 (1 detail record)	**22,800.00**				
148154	4/22/2013	DELL MARKETING L.P.	449.98	23" DELL MONITORS	110	CO AUDITOR	XJ4C6W197
		Total - Wire / Check # 148154 (1 detail record)	**449.98**				
148155	4/22/2013	DENNIS R BOREN	1,200.00	FSJX5 COURT APPT ATTY	110	108TH	66438E SAUL
		Total - Wire / Check # 148155 (1 detail record)	**1,200.00**				
148156	4/22/2013	DESERT SNOW, LLC	990.00	REGISTRATION	110	SHERIFF	5/14 J.NEWLUN
		Total - Wire / Check # 148156 (1 detail record)	**990.00**				
148157	4/22/2013	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	135414 STONE
148157	4/22/2013	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	136397 SMITH
		Total - Wire / Check # 148157 (2 detail records)	**800.00**				

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148158	4/22/2013	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	108TH	66356E FOWLER
148158	4/22/2013	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	108TH	62719E STOJANOVIC
148158	4/22/2013	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	320TH	65490D TIMMONS
148158	4/22/2013	DIANNA L MCCOY	600.00	MISD COURT APPT ATTY	110	CCL #2	135509 GARZA
		Total - Wire / Check # 148158 (4 detail records)	**2,600.00**				
148159	4/22/2013	DIRT BUSTERS	328.00	MAR13 JANITORAL SERVICES	110	FACILITIES MAINTENANCE	MAR13 JP3
		Total - Wire / Check # 148159 (1 detail record)	**328.00**				
148160	4/22/2013	DON EMERSON	125.00	DUES REIMBURSEMENT	110	320TH	13-14 TBLS
		Total - Wire / Check # 148160 (1 detail record)	**125.00**				
148161	4/22/2013	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	108TH	66130E DIGGS
148161	4/22/2013	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	108TH	66642E QUALLS
148161	4/22/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	108TH	81702E ELLIS
148161	4/22/2013	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	108TH	66195E BROWN
148161	4/22/2013	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	320TH	66589D GILBREATH
148161	4/22/2013	DONALD F SCHOFIELD	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	135619 DIGGS
		Total - Wire / Check # 148161 (6 detail records)	**2,600.00**				
148162	4/22/2013	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	320TH	64195D VILLA
		Total - Wire / Check # 148162 (1 detail record)	**400.00**				
148163	4/22/2013	DONUT STOP	36.00	JUROR MEALS	110	JURY & JURY RELATED	3/31/13
		Total - Wire / Check # 148163 (1 detail record)	**36.00**				
148164	4/22/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	80312E YARBROUGH
		Total - Wire / Check # 148164 (1 detail record)	**200.00**				
148165	4/22/2013	EMBLEMS ENTERPRISES, INC.	23.31	SHIPPING	110	CONSTABLE #3	547994
148165	4/22/2013	EMBLEMS ENTERPRISES, INC.	222.00	CUSTOM ARM PATCHES FOR CONSTAB	110	CONSTABLE #3	547994
		Total - Wire / Check # 148165 (2 detail records)	**245.31**				
148166	4/22/2013	EMPIRE PAPER COMPANY	149.40	PAPER TOWELS,MULTI-FOLD,	110	DETENTION CENTER	63108
148166	4/22/2013	EMPIRE PAPER COMPANY	199.44	DUST MOP HEAD,5" X 36",	110	DETENTION CENTER	55040
		Total - Wire / Check # 148166 (2 detail records)	**348.84**				
148167	4/22/2013	ERIC DOBBS	159.50	TRAVEL ADVANCE	110	CO ATTORNEY	5/8 SAN ANTONIO
		Total - Wire / Check # 148167 (1 detail record)	**159.50**				
148168	4/22/2013	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	181ST	66092B HERNANDEZ
148168	4/22/2013	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	181ST	60603B RIGGAN.
148168	4/22/2013	ERIC S COATS	800.00	F3X2 COURT APPT ATTY	110	181ST	64896B CORDOVA
148168	4/22/2013	ERIC S COATS	600.00	MISD COURT APPT ATTY	110	CCL #2	136035 CRAIN
		Total - Wire / Check # 148168 (4 detail records)	**2,200.00**				
148169	4/22/2013	EXCLUSIVE LAW ENFORCEMENT PRODUCTS INC.	12.00	ESTIMATED SHIPPING	110	DETENTION CENTER	240
148169	4/22/2013	EXCLUSIVE LAW ENFORCEMENT PRODUCTS INC.	198.00	BODY WORN VIDEO RECORDER,	110	DETENTION CENTER	240
		Total - Wire / Check # 148169 (2 detail records)	**210.00**				
148170	4/22/2013	FIVE STAR CORRECTIONAL SERVICES	9,784.71	INMATE MEALS	110	DETENTION CENTER	17975 4/3/13
148170	4/22/2013	FIVE STAR CORRECTIONAL SERVICES	9,892.05	INMATE MEALS	110	DETENTION CENTER	18013 4/10/13
		Total - Wire / Check # 148170 (2 detail records)	**19,676.76**				
148171	4/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	83697E QUINTANA
148171	4/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	136171-2 LENNINGT

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		Total - Wire / Check # 148171 (2 detail records)	**600.00**				
148172	4/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	65637E SWAIN.
		Total - Wire / Check # 148172 (1 detail record)	**400.00**				
148173	4/22/2013	GALL'S, LLC	13.49	SHIPPING	110	CONSTABLE #1	513993
148173	4/22/2013	GALL'S, LLC	96.00	TOP DAWG WG HD DVR DASH CAM	110	CONSTABLE #1	513993
148173	4/22/2013	GALL'S, LLC	99.99	TOP DAWG HD DVR DASH CAM	110	CONSTABLE #4	492954
148173	4/22/2013	GALL'S, LLC	13.00	SHIPPING	110	CONSTABLE #4	492954
		Total - Wire / Check # 148173 (4 detail records)	**222.48**				
148174	4/22/2013	GENE MESSER AUTO GROUP	570.70	REPAIR TRANSMISSION LEAK ON	110	SHERIFF BARN	391432
		Total - Wire / Check # 148174 (1 detail record)	**570.70**				
148175	4/22/2013	GRAINGER	51.98	DAYTON ELECTRIC HEATER ANALOG	110	RECORDS MANAGEMENT	9108732927
148175	4/22/2013	GRAINGER	1,055.43	DUST MOP,36", YELLOW, "RUBBERM	110	FACILITIES MAINTENANCE	9106553523
148175	4/22/2013	GRAINGER	39.50	DUST MOP HANDLE, 60 INCH WOOD,	110	FACILITIES MAINTENANCE	9106553523
148175	4/22/2013	GRAINGER	70.70	DUST MOP FRAME, 36-INCH "TOUGH	110	FACILITIES MAINTENANCE	9106553523
148175	4/22/2013	GRAINGER	117.27	DUST MOP,36", YELLOW, "RUBBERM	110	FACILITIES MAINTENANCE	9106553531
		Total - Wire / Check # 148175 (5 detail records)	**1,334.88**				
148176	4/22/2013	GREG PHIFER	100.00	F2 CASE REFUSED	110	47TH	PC LINDLEY
148176	4/22/2013	GREG PHIFER	100.00	F3 HIRED OTHER COUNSEL	110	47TH	65365A GONZALEZ
148176	4/22/2013	GREG PHIFER	100.00	F2 HIRED OTHER COUNSEL	110	320TH	66500Z TREJO
148176	4/22/2013	GREG PHIFER	400.00	FSJX2 COURT APPT ATTY	110	320TH	66245D KING
148176	4/22/2013	GREG PHIFER	200.00	FSJ COURT APPT ATTY	110	320TH	66481D JOHNSON
148176	4/22/2013	GREG PHIFER	400.00	MISD COURT APPT ATTY	110	CCL #2	135811 DAVIS
		Total - Wire / Check # 148176 (6 detail records)	**1,300.00**				
148177	4/22/2013	GRETA CROFFORD	150.00	CPS COURT APPT ATTY	110	108TH	83659E HOLLEMAN
148177	4/22/2013	GRETA CROFFORD	150.00	CPS COURT APPT ATTY	110	108TH	83645E RIVERS
148177	4/22/2013	GRETA CROFFORD	600.00	FSJ COURT APPT ATTY	110	320TH	66572D SPANGLER
148177	4/22/2013	GRETA CROFFORD	100.00	F NO CHARGE	110	320TH	PC MOLINA
148177	4/22/2013	GRETA CROFFORD	400.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	52846D ERIVES..
148177	4/22/2013	GRETA CROFFORD	413.85	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	74303D VALESQUEZ
		Total - Wire / Check # 148177 (6 detail records)	**1,813.85**				
148178	4/22/2013	GT DISTRIBUTORS, INC.	1,438.00	ABA,HPO2,BALLISTIC VEST	272	SHERIFF	443114
148178	4/22/2013	GT DISTRIBUTORS, INC.	187.50	TRAUMA PLATE,ABA,BAE,	272	SHERIFF	443114
		Total - Wire / Check # 148178 (2 detail records)	**1,625.50**				
148179	4/22/2013	GUARDIAN SECURITY SOLUTIONS, LC	1,143.50	REPAIR SECURITY VIDEO SYSTEM	110	COURTHOUSE SECURITY	9448
148179	4/22/2013	GUARDIAN SECURITY SOLUTIONS, LC	4,730.00	CAMERA SYSTEM UPGRADE	220	SHERIFF	9516
		Total - Wire / Check # 148179 (2 detail records)	**5,873.50**				
148180	4/22/2013	HALL CONSTRUCTION, LTD	463.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	17300
148180	4/22/2013	HALL CONSTRUCTION, LTD	629.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	17557
148180	4/22/2013	HALL CONSTRUCTION, LTD	538.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	17784
148180	4/22/2013	HALL CONSTRUCTION, LTD	554.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	17499
148180	4/22/2013	HALL CONSTRUCTION, LTD	486.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	17664
		Total - Wire / Check # 148180 (5 detail records)	**2,673.00**				
148181	4/22/2013	HERMANN & WEAVER LAW OFFICE	219.24	APPEAL F1 COURT APPT ATTY	110	47TH	63916A WILLIAMS

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		Total - Wire / Check # 148181 (1 detail record)	**219.24**				
148182	4/22/2013	HESTER, MCGLASSON & COX	800.00	F2 COURT APPT ATTY	110	108TH	62142E DINKENS
		Total - Wire / Check # 148182 (1 detail record)	**800.00**				
148183	4/22/2013	ICS JAIL SUPPLIES, INC	84.00	WHITE OPAQUE SHOWER CURTAIN	110	DETENTION CENTER	104730
		Total - Wire / Check # 148183 (1 detail record)	**84.00**				
148184	4/22/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	65301C SANCHEZ
148184	4/22/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	60033D/64195D
		Total - Wire / Check # 148184 (2 detail records)	**540.00**				
148185	4/22/2013	J. LEE MILLIGAN, INC.	500.63	HOT MIX AS NEEDED	110	ROAD & BRIDGE	32536MB
148185	4/22/2013	J. LEE MILLIGAN, INC.	37.50	EMULSION AS NEEDED	110	ROAD & BRIDGE	32519MB
		Total - Wire / Check # 148185 (2 detail records)	**538.13**				
148186	4/22/2013	JACK SWINDELL	600.00	F3 COURT APPT ATTY	110	320TH	64885D DUKE
		Total - Wire / Check # 148186 (1 detail record)	**600.00**				
148187	4/22/2013	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	320TH	65247D RUSSELL
		Total - Wire / Check # 148187 (1 detail record)	**400.00**				
148188	4/22/2013	JAMES E WOOLDRIDGE	1,000.00	F3 COURT APPT ATTY	110	47TH	66188A BALLARD
		Total - Wire / Check # 148188 (1 detail record)	**1,000.00**				
148189	4/22/2013	JANA HARRIS SMITH	1,301.12	CPS TERMINATION	110	108TH	76147E GLASS
148189	4/22/2013	JANA HARRIS SMITH	1,512.80	MOTION TO PROCEED	110	108TH	60489E HABIB
		Total - Wire / Check # 148189 (2 detail records)	**2,813.92**				
148190	4/22/2013	JANELLE MCBRIDE	149.00	TRAVEL ADVANCE	110	CO ATTORNEY	4/24 AUSTIN
		Total - Wire / Check # 148190 (1 detail record)	**149.00**				
148191	4/22/2013	JANIS WILSON	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2
		Total - Wire / Check # 148191 (1 detail record)	**334.00**				
148192	4/22/2013	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	61556E HERNANDEZ.
148192	4/22/2013	JERRY MORALES	200.00	FSJ DISMISSED	110	320TH	PC MITCHELL
		Total - Wire / Check # 148192 (2 detail records)	**600.00**				
148193	4/22/2013	JILL ZIMMER	2,110.00	COURT REPORTER RECORD	110	320TH	65500D ANCISO
148193	4/22/2013	JILL ZIMMER	180.00	CPS COURT REPORTER SERVICES	110	320TH	81655D B.C.
		Total - Wire / Check # 148193 (2 detail records)	**2,290.00**				
148194	4/22/2013	JINNI KONIS	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7
		Total - Wire / Check # 148194 (1 detail record)	**334.00**				
148195	4/22/2013	JOE MARR WILSON	1,200.00	FSJ/F3 COURT APPT ATTY	110	47TH	65100A BARROW
148195	4/22/2013	JOE MARR WILSON	2,600.00	FSJ COURT APPT ATTY	110	251ST	64869C FELDER
148195	4/22/2013	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	133954 OLIVAS
		Total - Wire / Check # 148195 (3 detail records)	**4,200.00**				
148196	4/22/2013	JOEL B JACKSON	300.00	CPS COURT APPT ATTY	110	108TH	83697E QUINTANA
148196	4/22/2013	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	130330 GUTHRIE
148196	4/22/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	CCL #2	69807-2 FRAZIER
148196	4/22/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	CCL #2	83273-2 BAKER
148196	4/22/2013	JOEL B JACKSON	300.00	CPS COURT APPT ATTY	110	CCL #2	82689-2 BROWN..
		Total - Wire / Check # 148196 (5 detail records)	**1,400.00**				

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148197	4/22/2013	JOHN BENNETT	1,000.00	APPEAL COURT APPT ATTY	110	181ST	49915B SANDOVAL.
		Total - Wire / Check # 148197 (1 detail record)	**1,000.00**				
148198	4/22/2013	JOHN D TALLEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10208J#1 DELOSSAN
		Total - Wire / Check # 148198 (1 detail record)	**400.00**				
148199	4/22/2013	JOHN E TERRY	1,000.00	F2X2 COURT APPT ATTY	110	47TH	63705A HUGHES
148199	4/22/2013	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	320TH	63634D BENROTH.
148199	4/22/2013	JOHN E TERRY	1,000.00	JUVENILE F1 COURT APPT ATTY	110	CCL #1	10201J#1 DAVIS
		Total - Wire / Check # 148199 (3 detail records)	**2,600.00**				
148200	4/22/2013	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	108TH	64528E ROCKHOLT
148200	4/22/2013	JOHN MICHAEL WATKINS	100.00	F DISMISSED	110	108TH	PC MATTHEWS
148200	4/22/2013	JOHN MICHAEL WATKINS	100.00	F3 HIRED OTHER COUNSEL	110	181ST	PC PEARCE
		Total - Wire / Check # 148200 (3 detail records)	**800.00**				
148201	4/22/2013	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	108TH	65002E GREEN
148201	4/22/2013	JOSEPH D BATSON	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	66406B AGUIRRE
148201	4/22/2013	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	181ST	65944B PERRY
		Total - Wire / Check # 148201 (3 detail records)	**1,600.00**				
148202	4/22/2013	JOSHUA NEWLUN	281.00	TRAVEL ADVANCE	110	SHERIFF	5/13 WAXAHACHIE
		Total - Wire / Check # 148202 (1 detail record)	**281.00**				
148203	4/22/2013	JPCA OF TEXAS INC.	160.00	REGISTRATION	110	JP #4	6/25 T.JONES
		Total - Wire / Check # 148203 (1 detail record)	**160.00**				
148204	4/22/2013	KAY HOLLAND	135.00	TRAVEL EXPENSES	110	HUMAN RESOURCES	4/2 COLLEGE STN
		Total - Wire / Check # 148204 (1 detail record)	**135.00**				
148205	4/22/2013	KERRY HOOD	366.60	TRAVEL ADVANCE - AIRFARE	110	CO AUDITOR	5/7 AUSTIN
		Total - Wire / Check # 148205 (1 detail record)	**366.60**				
148206	4/22/2013	KORY BROWN	334.00	TRAVEL ADVANCE	110	SHERIFF	5/5 CARROLLTON
		Total - Wire / Check # 148206 (1 detail record)	**334.00**				
148207	4/22/2013	KORY BROWN	322.00	TRAVEL ADVANCE	110	SHERIFF	4/30 NORMAN OK
		Total - Wire / Check # 148207 (1 detail record)	**322.00**				
148208	4/22/2013	L. VAN WILLIAMSON	100.00	F3 DISMISSED	110	108TH	66732Z BRIDGES
148208	4/22/2013	L. VAN WILLIAMSON	100.00	F3 REFUSED	110	108TH	PC PACE
148208	4/22/2013	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	PC DOUGLAS
148208	4/22/2013	L. VAN WILLIAMSON	100.00	FSJ COURT APPT ATTY	110	108TH	65646E SAUL
148208	4/22/2013	L. VAN WILLIAMSON	100.00	FSJ COURT APPT ATTY	110	108TH	PC WESTBROOK
148208	4/22/2013	L. VAN WILLIAMSON	1,000.00	F1/F2X2 COURT APPT ATTY	110	320TH	65731D GARZA
		Total - Wire / Check # 148208 (6 detail records)	**1,800.00**				
148209	4/22/2013	LANG TIRE & AUTO, INC.	311.64	TUBES FOR TIRES	110	ROAD & BRIDGE	2-15760
148209	4/22/2013	LANG TIRE & AUTO, INC.	4,216.66	10.00 R 20 TIRES,ALL	110	ROAD & BRIDGE	2-15760
		Total - Wire / Check # 148209 (2 detail records)	**4,528.30**				
148210	4/22/2013	LAUN-DRY SUPPLY COMPANY	70.80	EXAM GLOVES,POWDER	110	FACILITIES MAINTENANCE	2001860
148210	4/22/2013	LAUN-DRY SUPPLY COMPANY	708.00	8607-XLG EXAM GLOVES POWDER FR	110	DETENTION CENTER	2001567A
		Total - Wire / Check # 148210 (2 detail records)	**778.80**				
148211	4/22/2013	LAURA PRADO	652.00	TRAVEL ADVANCE	110	COLLECTIONS DEPT	5/5 SAN ANTONIO

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		Total - Wire / Check # 148211 (1 detail record)	**652.00**				
148212	4/22/2013	LEXISNEXIS	228.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1303114792 3/31
		Total - Wire / Check # 148212 (1 detail record)	**228.00**				
148213	4/22/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20130331
148213	4/22/2013	LEXISNEXIS RISK DATA MANAGEMENT	147.00	SEARCHES	110	DIST ATTORNEY	1394830-20130331
148213	4/22/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20130331
		Total - Wire / Check # 148213 (3 detail records)	**247.00**				
148214	4/22/2013	LORREN L. LUCERO	400.00	MISD COURT APPT ATTY	110	CCL #1	132318 TINOCO
148214	4/22/2013	LORREN L. LUCERO	400.00	MISD COURT APPT ATTY	110	CCL #1	135888 EASTMAN
		Total - Wire / Check # 148214 (2 detail records)	**800.00**				
148215	4/22/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/24 SMITH
		Total - Wire / Check # 148215 (1 detail record)	**300.00**				
148216	4/22/2013	LOUKA TACTICAL TRAINING	275.00	REGISTRATION	110	SHERIFF	5/2 WEATHERLY
148216	4/22/2013	LOUKA TACTICAL TRAINING	275.00	REGISTRATION	110	DETENTION CENTER	5/2 GEISER
148216	4/22/2013	LOUKA TACTICAL TRAINING	275.00	REGISTRATION	110	DETENTION CENTER	5/2 ESTRADA
148216	4/22/2013	LOUKA TACTICAL TRAINING	275.00	REGISTRATION	110	DETENTION CENTER	5/2 CRUZ
		Total - Wire / Check # 148216 (4 detail records)	**1,100.00**				
148217	4/22/2013	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	47TH	66452A VELASQUEZ
148217	4/22/2013	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	82516E NORIEGA.
148217	4/22/2013	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	83735E MELECIAH
148217	4/22/2013	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #1	134212 SARTOR
148217	4/22/2013	LYNDA SMITH	150.00	CPS COURT APPT ATTY	110	CCL #2	82525-2 PERKINS
		Total - Wire / Check # 148217 (5 detail records)	**1,350.00**				
148218	4/22/2013	MARGARET L. MOREY	460.00	AD LITEM	110	CO JUDGE	504 CAMPBELL
		Total - Wire / Check # 148218 (1 detail record)	**460.00**				
148219	4/22/2013	MARIA LOPEZ	1,600.00	FSJ/F3X5 COURT APPT ATTY	110	108TH	66233E GALLOWAY
148219	4/22/2013	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #2	135633 GUEVARA
		Total - Wire / Check # 148219 (2 detail records)	**2,000.00**				
148220	4/22/2013	MARJORIE ELLIS	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4
		Total - Wire / Check # 148220 (1 detail record)	**406.00**				
148221	4/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9310 J.M.
		Total - Wire / Check # 148221 (1 detail record)	**100.00**				
148222	4/22/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/28 PENDERGRAF
148222	4/22/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/29 FARRAR
		Total - Wire / Check # 148222 (2 detail records)	**600.00**				
148223	4/22/2013	MILLER PAPER	3,215.00	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	S2490350.001
148223	4/22/2013	MILLER PAPER	251.64	BROOM,ANGLE TYPE(FIBERGLASS	110	DETENTION CENTER	S2490350.001
148223	4/22/2013	MILLER PAPER	1,700.00	NITRILE MEDICAL GRADE GLOVES,	110	DETENTION CENTER	S2448840.001
		Total - Wire / Check # 148223 (3 detail records)	**5,166.64**				
148224	4/22/2013	MILLER UNIFORMS & EMBLEMS, INC.	252.61	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	524460
		Total - Wire / Check # 148224 (1 detail record)	**252.61**				
148225	4/22/2013	MOORE ELECTRIC COMPANY, LLC	274.88	COURTHOUSE HISTORIC CHANDELIER	110	FACILITIES MAINTENANCE	4376
148225	4/22/2013	MOORE ELECTRIC COMPANY, LLC	6,994.99	EMERGENCY COOLING TOWER REFURB	110	FACILITIES MAINTENANCE	4437

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		Total - Wire / Check # 148225 (2 detail records)	**7,269.87**				
148226	4/22/2013	MOORE MEDICAL, LLC	59.80	50ML PREFILLED SYRINGES OF	110	DETENTION CENTER	97674309
		Total - Wire / Check # 148226 (1 detail record)	**59.80**				
148227	4/22/2013	MORRIS PUBLISHING GROUP	726.76	ADVERTISING EMPLOYMENT	110	INFORMATION TECHNOLOGY	193808 3/31/13
148227	4/22/2013	MORRIS PUBLISHING GROUP	278.40	ADVERTISING BID	110	GENERAL ADMINISTRATION	501066 3/31/13
148227	4/22/2013	MORRIS PUBLISHING GROUP	250.78	ADVERTISING EMPLOYMENT	110	TAX ASSESSOR/COLLECTOR	193808 3/31/13
148227	4/22/2013	MORRIS PUBLISHING GROUP	264.55	ADVERTISING EMPLOYMENT	110	ROAD & BRIDGE	193808 3/31/13
		Total - Wire / Check # 148227 (4 detail records)	**1,520.49**				
148228	4/22/2013	MOTOROLA	199.00	SOFTWARE FOR CP200 RADIOS	110	DETENTION CENTER	91087987
		Total - Wire / Check # 148228 (1 detail record)	**199.00**				
148229	4/22/2013	MUSTAFA HUSSAIN, M.D.	250.00	INCOMPETENCY EVALUATION	110	47TH	63654A JONES
148229	4/22/2013	MUSTAFA HUSSAIN, M.D.	350.00	PSYCH EVALUATION	110	320TH	63758D FOSTER
		Total - Wire / Check # 148229 (2 detail records)	**600.00**				
148230	4/22/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85853414 SMITH
148230	4/22/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85756393 CRAIN
148230	4/22/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85756401 CRAIN
148230	4/22/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85757078 STOVER
148230	4/22/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85770857 RODRIGU
148230	4/22/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85801850 SMITH
148230	4/22/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85756419 CHILDS
148230	4/22/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85881407 FARRAR
148230	4/22/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85782134 DOUGLAS
		Total - Wire / Check # 148230 (9 detail records)	**1,566.00**				
148231	4/22/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314123157
148231	4/22/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314144761
		Total - Wire / Check # 148231 (2 detail records)	**188.00**				
148232	4/22/2013	OFFICEWISE FURN & SUPPLY	18.83	BOOKENDS,FOLDER LABELS,TIMECAR	110	JP #4	368680-0
		Total - Wire / Check # 148232 (1 detail record)	**18.83**				
148233	4/22/2013	OLON PLUNK	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9
		Total - Wire / Check # 148233 (1 detail record)	**334.00**				
148234	4/22/2013	PANHANDLE COURT REPORTERS, LLC	175.00	COURT REPORTER SERVICES	110	181ST	3/26/13 DM3327
148234	4/22/2013	PANHANDLE COURT REPORTERS, LLC	400.00	SUPPLEMENTAL REPORTERS RECORD	110	181ST	49915B SANDOVAL
		Total - Wire / Check # 148234 (2 detail records)	**575.00**				
148235	4/22/2013	PANHANDLE PRESORT SERVICES	137.64	PRESORT SERVICES	110	POSTAGE	114279 3/31/13
		Total - Wire / Check # 148235 (1 detail record)	**137.64**				
148236	4/22/2013	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	1/28 TCLEOSE BASIC INSTRUCTOR	110	SHERIFF	1/28 5 OFFICERS
148236	4/22/2013	PANHANDLE REGIONAL PLANNING COMMISSION	60.00	1/28 TCLEOSE BASIC INSTRUCTOR	110	DETENTION CENTER	1/28 5 OFFICERS
		Total - Wire / Check # 148236 (2 detail records)	**100.00**				
148237	4/22/2013	RESTRICTED	57.00	RESTRICTED	271	SHERIFF	OA047576
		Total - Wire / Check # 148237 (1 detail record)	**57.00**				
148238	4/22/2013	PRECISION DELTA CORP.	1,262.80	Q4170. WINCHESTER 45CAL 230GR	110	SHERIFF	80981
		Total - Wire / Check # 148238 (1 detail record)	**1,262.80**				
148239	4/22/2013	PRIDE HOME CENTER & RENTAL	6.00	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	275440

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
148239	4/22/2013	PRIDE HOME CENTER & RENTAL	5.29	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	275401
148239	4/22/2013	PRIDE HOME CENTER & RENTAL	7.18	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	275469
148239	4/22/2013	PRIDE HOME CENTER & RENTAL	59.78	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	275712
		Total - Wire / Check # 148239 (4 detail records)	**78.25**				
148240	4/22/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1245
		Total - Wire / Check # 148240 (1 detail record)	**250.00**				
148241	4/22/2013	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	108TH	65931E HARRIS
		Total - Wire / Check # 148241 (1 detail record)	**800.00**				
148242	4/22/2013	RANDALL COUNTY	317.12	LETTERHEAD/ENVELOPES	110	181ST	300 181ST
		Total - Wire / Check # 148242 (1 detail record)	**317.12**				
148243	4/22/2013	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	320TH	65183D NYUNT
148243	4/22/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10219J31 EVERLY
148243	4/22/2013	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10218J#1 IZAGUIRR
		Total - Wire / Check # 148243 (3 detail records)	**925.00**				
148244	4/22/2013	RICK BRENNEMAN	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5
		Total - Wire / Check # 148244 (1 detail record)	**406.00**				
148245	4/22/2013	RITA SAIKOWKSI	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3
		Total - Wire / Check # 148245 (1 detail record)	**370.00**				
148246	4/22/2013	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	83735E MELECIAH
		Total - Wire / Check # 148246 (1 detail record)	**200.00**				
148247	4/22/2013	SCOTT BRUMLEY	101.00	TRAVEL EXPENSES	110	CO ATTORNEY	3/26 AUSTIN
		Total - Wire / Check # 148247 (1 detail record)	**101.00**				
148248	4/22/2013	SECURED DOCUMENT SHREDDING, INC.	1,360.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	0154362 3/31/13
		Total - Wire / Check # 148248 (1 detail record)	**1,360.00**				
148249	4/22/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	3/29 ABILENE
148249	4/22/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	4/2 BERNALILLO
148249	4/22/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	4/4 SAYRE
148249	4/22/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	4/3 PORTALES
148249	4/22/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	26.15	INMATE TRANSPORT	110	SHERIFF	3/22 FORD CO KS
148249	4/22/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	4/2 ALTUS
		Total - Wire / Check # 148249 (6 detail records)	**98.15**				
148250	4/22/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/8 WICHITAFALLS
148250	4/22/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	4/10 BRECKENRIDGE
148250	4/22/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	249.65	INMATE TRANSPORT	110	DETENTION CENTER	4/3 GATESVILLE
		Total - Wire / Check # 148250 (3 detail records)	**628.79**				
148251	4/22/2013	SONDRA CARGLE & ASSOCIATES	300.00	COURT REPORTER SERVICES	110	47TH	3/27/13
		Total - Wire / Check # 148251 (1 detail record)	**300.00**				
148252	4/22/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 2/12/13	110	JP #1	1265 CARTER
148252	4/22/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/12/13	110	JP #1	1265 TURNER
148252	4/22/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/17/13	110	JP #1	1271 REGAN
148252	4/22/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/14/13	110	JP #1	1271 PARTON
148252	4/22/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/19/13	110	JP #3	1276 CAPLE
		Total - Wire / Check # 148252 (5 detail records)	**10,000.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
148253	4/22/2013	SOUTHWEST FILING & STORAGE	220.00	FREIGHT	235	CO CLERK	14286
148253	4/22/2013	SOUTHWEST FILING & STORAGE	940.00	FULL END TAB MANILLA CASE BIND	235	CO CLERK	14286
		Total - Wire / Check # 148253 (2 detail records)	**1,160.00**				
148254	4/22/2013	RESTRICTED	357.00	RESTRICTED	273	SHERIFF	19833
148254	4/22/2013	RESTRICTED	87.10	RESTRICTED	273	SHERIFF	19833
		Total - Wire / Check # 148254 (2 detail records)	**444.10**				
148255	4/22/2013	STACY SIDWELL	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6
		Total - Wire / Check # 148255 (1 detail record)	**370.00**				
148256	4/22/2013	STAINLESS STEEL CONCEPTS	825.00	STAINLESS STEEL FRAME FOR	110	DETENTION CENTER	242
		Total - Wire / Check # 148256 (1 detail record)	**825.00**				
148257	4/22/2013	STATE BAR OF TEXAS	400.00	PUBLICATIONS	110	CO ATTORNEY	266517 COATTY
		Total - Wire / Check # 148257 (1 detail record)	**400.00**				
148258	4/22/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,503.00 *	3/13 SA/SAP	710	GENERAL JUDICIAL	3/13 SA/SAP
		Total - Wire / Check # 148258 (1 detail record)	**1,503.00**				
148259	4/22/2013	STEELE FIRE APPARATUS	800.00	REPAIR PUMP CONTROLS ON P6	110	FIRE & RESCUE	24204
		Total - Wire / Check # 148259 (1 detail record)	**800.00**				
148260	4/22/2013	STERLING ADAMS	262.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10
		Total - Wire / Check # 148260 (1 detail record)	**262.00**				
148261	4/22/2013	STEVE PAIR	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14
		Total - Wire / Check # 148261 (1 detail record)	**10.00**				
148262	4/22/2013	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	181ST	61415B WHITELY
		Total - Wire / Check # 148262 (1 detail record)	**800.00**				
148263	4/22/2013	STOCKARD, JOHNSTON & BROWN	150.00	CPS COURT APPT ATTY	110	CCL #2	69807-2 BAKER.
148263	4/22/2013	STOCKARD, JOHNSTON & BROWN	100.00	CPS COURT APPT ATTY	110	CCL #2	83273-2 BAKER..
		Total - Wire / Check # 148263 (2 detail records)	**250.00**				
148264	4/22/2013	T D HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	65113E VELASQUEZ
148264	4/22/2013	T D HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	65003E RIOS
148264	4/22/2013	T D HAMMONS	1,000.00	FSJX2/F3 COURT APPT ATTY	110	251ST	65810C VELASQUEZ
		Total - Wire / Check # 148264 (3 detail records)	**2,000.00**				
148265	4/22/2013	TASCOSA OFFICE MACHINES	100.00	MOVE COPIERS WITHIN THE SANTA	110	FACILITIES MAINTENANCE	1R905A
148265	4/22/2013	TASCOSA OFFICE MACHINES	380.00	MICRO IMAGING CART TONER	110	CO CLERK	1RM07A
148265	4/22/2013	TASCOSA OFFICE MACHINES	650.00	MOVING LEASED COPIERS TO COURT	400	COURTHOUSE	1RM08A
		Total - Wire / Check # 148265 (3 detail records)	**1,130.00**				
148266	4/22/2013	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	5/8 ERIC DOBBS
		Total - Wire / Check # 148266 (1 detail record)	**275.00**				
148267	4/22/2013	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	5/8 DAVE KEMP
		Total - Wire / Check # 148267 (1 detail record)	**275.00**				
148268	4/22/2013	TEEX - PUBLIC SAFETY & SECURITY	600.00	REGISTRATION	110	DETENTION CENTER	LEE/YOUNG/FRAZIER
		Total - Wire / Check # 148268 (1 detail record)	**600.00**				
148269	4/22/2013	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	SEPARATION OF LICENSEE	110	CONSTABLE #4	F-5 LEON SMITH
		Total - Wire / Check # 148269 (1 detail record)	**35.00**				
148270	4/22/2013	TEXAS COURT REPORTERS ASSOCIATION	225.00	DUES	110	47TH	13-14 DINA WALL

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 148270 (1 detail record)	**225.00**				
148271	4/22/2013	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	043013P
		Total - Wire / Check # 148271 (1 detail record)	**260.00**				
148272	4/22/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/1 T.HENDERSON
148272	4/22/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/11 PREE
148272	4/22/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/21 SEALS
148272	4/22/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/1 A.HENDERSON
		Total - Wire / Check # 148272 (4 detail records)	**104.00**				
148273	4/22/2013	THE UNIVERSITY OF TEXAS AT AUSTIN	280.00	REGISTRATION	110	CO AUDITOR	5/7 KERRY HOOD
		Total - Wire / Check # 148273 (1 detail record)	**280.00**				
148274	4/22/2013	THE UPS STORE #0927	331.00	MICROFILM WARNING SHEETS	110	RECORDS MANAGEMENT	0413-0005
148274	4/22/2013	THE UPS STORE #0927	394.50	9000 COURT DISPOSITION CARDS	110	DETENTION CENTER	0413-0007
148274	4/22/2013	THE UPS STORE #0927	272.42	9000 RELEASE CARDS	110	DETENTION CENTER	0413-0007
		Total - Wire / Check # 148274 (3 detail records)	**997.92**				
148275	4/22/2013	THERESA MCGEE	1,036.00	TRAVEL ADVANCE 4 OFFICERS	110	DETENTION CENTER	5/12 AUSTIN
		Total - Wire / Check # 148275 (1 detail record)	**1,036.00**				
148276	4/22/2013	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	108TH	66622E HARRIS
148276	4/22/2013	THOMAS L. LESLY	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	64992D KENDRICK
		Total - Wire / Check # 148276 (2 detail records)	**1,400.00**				
148277	4/22/2013	TIM PIRTLE	125.00	JUVENILE COURT APPT ATY	110	CCL #1	10220J#1 CAVALLIE
		Total - Wire / Check # 148277 (1 detail record)	**125.00**				
148278	4/22/2013	TOWER TECH	850.00	FREIGHT	110	FACILITIES MAINTENANCE	91172
148278	4/22/2013	TOWER TECH	18,423.93	DISTRICT COURTS BUILDING TOWER	110	FACILITIES MAINTENANCE	91172
		Total - Wire / Check # 148278 (2 detail records)	**19,273.93**				
148279	4/22/2013	TRAVELERS	2,495.00	APR13-14 GOV'T ENTITY CRIME	110	GENERAL ADMINISTRATION	DB#4068L1164
		Total - Wire / Check # 148279 (1 detail record)	**2,495.00**				
148280	4/22/2013	TROY FOOS	46.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13
		Total - Wire / Check # 148280 (1 detail record)	**46.00**				
148281	4/22/2013	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	47TH	66536A DORRIS
148281	4/22/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	83636E QUINTANA
148281	4/22/2013	VAAVIA EDWARDS	400.00	CPS COURT APPT ATTY	110	108TH	81702E ELLIS
148281	4/22/2013	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	62639D SMITH
148281	4/22/2013	VAAVIA EDWARDS	500.00	CPS COURT APPT ATTY	110	CCL #2	82689-2 SINKS/BRN
		Total - Wire / Check # 148281 (5 detail records)	**1,900.00**				
148282	4/22/2013	WAGNER SUPPLY	1,988.16	NEUTRAL DISINFECTANT,	110	DETENTION CENTER	58521-00
		Total - Wire / Check # 148282 (1 detail record)	**1,988.16**				
148283	4/22/2013	THOMSON REUTERS - WEST PAYMENT CENTER	153.50	SUBSCRIPTIONS	110	47TH	827041786 47TH
148283	4/22/2013	THOMSON REUTERS - WEST PAYMENT CENTER	184.00	SUBSCRIPTIONS	110	108TH	827041785 108TH
148283	4/22/2013	THOMSON REUTERS - WEST PAYMENT CENTER	1,631.50	SUBSCRIPTIONS	110	DIST ATTORNEY	827041788 DA
		Total - Wire / Check # 148283 (3 detail records)	**1,969.00**				
148284	4/22/2013	WESTIN LA CANTERA RESORT	399.92	TRAVEL ADVANCE HOTEL	110	CO ATTORNEY	5/8 DAVE KEMP
		Total - Wire / Check # 148284 (1 detail record)	**399.92**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
148285	4/22/2013	WESTIN LA CANTERA RESORT	254.52	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	5/8 ERIC DOBBS
		Total - Wire / Check # 148285 (1 detail record)	**254.52**				
148286	4/22/2013	WHIT-CO	36.50	SIGNATURE STAMP WITH WOODEN HA	110	PURCHASING AGENT	M083247
148286	4/22/2013	WHIT-CO	18.75	1 LINE PRINTER 842(TYPE ONLY)	110	CO CLERK	M083206
148286	4/22/2013	WHIT-CO	190.00	REGISTRY BOOKS	110	DIST CLERK	P047913
148286	4/22/2013	WHIT-CO	112.50	STAMP THAT READS "BRIAN L.	110	DETENTION CENTER	M082842
		Total - Wire / Check # 148286 (4 detail records)	**357.75**				
148287	4/22/2013	WILBUR-ELLIS COMPANY	960.00	ORYZALIN,NO SUBSTITUTES,	110	ROAD & BRIDGE	5902416
148287	4/22/2013	WILBUR-ELLIS COMPANY	831.25	ROUNDUP HERBICIDE,TWO	110	ROAD & BRIDGE	5902416
		Total - Wire / Check # 148287 (2 detail records)	**1,791.25**				
148288	4/22/2013	VOID	0.00	REGISTRATION	110	SHERIFF	5/27 K.BROWN
		Total - Wire / Check # 148288 (1 detail record)	**0.00**				
148289	4/22/2013	WILLIAM R. MCKINNEY	600.00	F COURT APPT ATTY	110	251ST	66834C MILLS
		Total - Wire / Check # 148289 (1 detail record)	**600.00**				
148290	4/22/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR VERONICA CO	110	DIST ATTORNEY	189956 COFFEE
		Total - Wire / Check # 148290 (1 detail record)	**71.00**				
148291	4/22/2013	WOLFE OFFICE EQUIPMENT, INC.	45.00	REPAIR AND CLEAN CHECK SIGNER	110	CO TREASURER	801990
148291	4/22/2013	WOLFE OFFICE EQUIPMENT, INC.	122.50	REPAIR HP LASERJET PRINTER 425	110	TAX ASSESSOR/COLLECTOR	802934
148291	4/22/2013	WOLFE OFFICE EQUIPMENT, INC.	305.00	MAINTENEACE HP LASERJET 4250TN	110	251ST	802926
		Total - Wire / Check # 148291 (3 detail records)	**472.50**				
148292	4/22/2013	YELLOWHOUSE MACHINERY CO	624.00	CORE BRISTLES FOR A BROCE	110	ROAD & BRIDGE	315099
		Total - Wire / Check # 148292 (1 detail record)	**624.00**				
148293	4/22/2013	ZIP PRINT	352.50	LETTERHEAD	110	JP #3	40444
148293	4/22/2013	ZIP PRINT	216.00	ENVELOPE,24#,WHITE WOVE,	110	SHERIFF	40843
		Total - Wire / Check # 148293 (2 detail records)	**568.50**				
148294	4/18/2013	ALMA HERNANDEZ	96.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12939
		Total - Wire / Check # 148294 (1 detail record)	**96.00**				
148295	4/18/2013	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	13-4261-C4
		Total - Wire / Check # 148295 (1 detail record)	**4.00**				
148296	4/18/2013	AMBASSADOR HOTEL - AMARILLO	97.75	56256D JARAMILLO WITNESS EXPEN	110	DIST ATTORNEY	844736 EVERETT
148296	4/18/2013	AMBASSADOR HOTEL - AMARILLO	391.00	60378B WITNESS EXPENSE	110	DIST ATTORNEY	845375 WILSON
148296	4/18/2013	AMBASSADOR HOTEL - AMARILLO	97.75	60378D MOODY WITNESS EXPENSE	110	DIST ATTORNEY	844735 MOODY
		Total - Wire / Check # 148296 (3 detail records)	**586.50**				
148297	4/18/2013	ANDREW R EVANS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29216P
		Total - Wire / Check # 148297 (1 detail record)	**2.00**				
148298	4/18/2013	AQUAONE, INC	12.00	709933 BOTTLED WATER	110	CO JUDGE	6446 CO JUDGE
148298	4/18/2013	AQUAONE, INC	41.20	715866 BOTTLED WATER/COFEE	110	47TH	4366 47TH
148298	4/18/2013	AQUAONE, INC	11.75	709297 BOTTLED WATER/RENTAL	110	CCL #1	5733/6450 CCL#1
148298	4/18/2013	AQUAONE, INC	38.75	709297 BOTTLED WATER/RENTALS	110	CCL #1	8952/3935 CCL1
148298	4/18/2013	AQUAONE, INC	17.00	715953 BOTTLED WATER	110	JP #4	6448 JP4
		Total - Wire / Check # 148298 (5 detail records)	**120.70**				
148299	4/18/2013	ASHLEE WILSON	205.00	WITNESS EXPENSES	110	DIST ATTORNEY	60378B COTTER

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
		Total - Wire / Check # 148299 (1 detail record)	**205.00**					
148300	4/18/2013	ATMOS ENERGY	617.39		UTILITIES	110	FACILITIES MAINTENANCE	3/13 0672955-3
148300	4/18/2013	ATMOS ENERGY	201.38		UTILITIES	110	FACILITIES MAINTENANCE	3/13 0672941-0
148300	4/18/2013	ATMOS ENERGY	2,396.42		UTILITIES	110	FACILITIES MAINTENANCE	03/13 0633515-6
148300	4/18/2013	ATMOS ENERGY	252.06		UTILITIES	110	SO ADMIN BLDG	3/13 0672689-2
148300	4/18/2013	ATMOS ENERGY	181.83		UTILITIES	110	VFD-ROLLING HILLS	3/13 0898576-5
148300	4/18/2013	ATMOS ENERGY	169.60		UTILITIES	110	VFD-CLIFFSIDE	3/13 0633515-6
148300	4/18/2013	ATMOS ENERGY	188.95		UTILITIES	110	VFD-BUSHLAND	3/13 0622390-0
148300	4/18/2013	ATMOS ENERGY	297.54		UTILITIES	110	VFD-CRAWFORD	3/13 0634107-6
148300	4/18/2013	ATMOS ENERGY	721.01		UTILITIES	110	ROAD & BRIDGE	3/13 0634325-2
		Total - Wire / Check # 148300 (9 detail records)	**5,026.18**					
148301	4/18/2013	BEAU CROSS	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29446P
		Total - Wire / Check # 148301 (1 detail record)	**4.00**					
148302	4/18/2013	BOBBY GUTHRIE	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53393
		Total - Wire / Check # 148302 (1 detail record)	**65.00**					
148303	4/18/2013	CARD SERVICE CENTER - MASTERCARD	33.76		EFILES	110	CO ATTORNEY	2826 4/2/13
148303	4/18/2013	CARD SERVICE CENTER - MASTERCARD	2,111.69		TRAVEL	110	CO ATTORNEY	2826 4/2/13
148303	4/18/2013	CARD SERVICE CENTER - MASTERCARD	3,610.60		WITNESS EXPENSES	110	DIST ATTORNEY	1290 4/10/13
		Total - Wire / Check # 148303 (3 detail records)	**5,756.05**					
148304	4/18/2013	CHER BLAMEY	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9602-1.
		Total - Wire / Check # 148304 (1 detail record)	**75.00**					
148305	4/18/2013	CITY OF AMARILLO - UTILITIES	104.01		UTILITIES	110	FIRE & RESCUE	3/13 0316815-001
148305	4/18/2013	CITY OF AMARILLO - UTILITIES	25.12		UTILITIES	110	VFD-CRAWFORD	3/13 0311965-002
148305	4/18/2013	CITY OF AMARILLO - UTILITIES	165.81		UTILITIES	110	DETENTION CENTER	3/13 0263694-003
148305	4/18/2013	CITY OF AMARILLO - UTILITIES	87.46		UTILITIES	110	ROAD & BRIDGE	3/13 0245160-001
		Total - Wire / Check # 148305 (4 detail records)	**382.40**					
148306	4/18/2013	CONSTABLE JOE MONTGOMERY	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 1102
		Total - Wire / Check # 148306 (1 detail record)	**60.00**					
148307	4/18/2013	CORNETT LAW FIRM	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29387P
		Total - Wire / Check # 148307 (1 detail record)	**1.00**					
148308	4/18/2013	CSCD JUDICIAL FUND	10.20		CSCD REIMBURSEMENT	110	DIST CLERK	4/2/13 DC.
148308	4/18/2013	CSCD JUDICIAL FUND	30.70		CSCD REIMBURSEMENT	110	DIST CLERK	3/29/13 DC.
148308	4/18/2013	CSCD JUDICIAL FUND	19.96		CSCD REIMBURSEMENT	110	DIST CLERK	4/9/13 DC.
		Total - Wire / Check # 148308 (3 detail records)	**60.86**					
148309	4/18/2013	D. CHIPMAN VENIE, ESQ	2.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 179273
		Total - Wire / Check # 148309 (1 detail record)	**2.50**					
148310	4/18/2013	DARIN W MITCHELL	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29462P
		Total - Wire / Check # 148310 (1 detail record)	**2.00**					
148311	4/18/2013	DICKINSON COUNTY DISTRICT COURT	3.61		COPY & CERTIFICATION FEE	110	CO ATTORNEY	07-CR-131
		Total - Wire / Check # 148311 (1 detail record)	**3.61**					
148312	4/18/2013	EAN HOLDINGS, LLC	86.34		TRAVEL EXPENSE	110	CO ATTORNEY	133075906 BRUMLEY
148312	4/18/2013	EAN HOLDINGS, LLC	59.93		TRAVEL EXPENSE	110	DIST ATTORNEY	133288209 SIMS
		Total - Wire / Check # 148312 (2 detail records)	**146.27**					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
148313	4/18/2013	EDGAR CARRIGAN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4186
		Total - Wire / Check # 148313 (1 detail record)	**1.00**				
148314	4/18/2013	FEDEX	10.25	TRANSPORRTATION CHARGE	110	SHERIFF	2-214-12433
		Total - Wire / Check # 148314 (1 detail record)	**10.25**				
148315	4/18/2013	G WAYNE COGDILL	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29464P
		Total - Wire / Check # 148315 (1 detail record)	**2.00**				
148316	4/18/2013	HERB EVERITT	131.00	WITNESS EXPENSE	110	DIST ATTORNEY	W56256D
		Total - Wire / Check # 148316 (1 detail record)	**131.00**				
148317	4/18/2013	HUGHES COUNTY SHERIFF'S DEPT.	29.30	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20167C WELLSFARGO
		Total - Wire / Check # 148317 (1 detail record)	**29.30**				
148318	4/18/2013	IVAN BERNAL	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131575-2
		Total - Wire / Check # 148318 (1 detail record)	**75.00**				
148319	4/18/2013	JACKSON WALKER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4227
		Total - Wire / Check # 148319 (1 detail record)	**2.00**				
148320	4/18/2013	JOHN T ODEN, ATTY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29439P
		Total - Wire / Check # 148320 (1 detail record)	**2.00**				
148321	4/18/2013	KANAWHA COUNTY SHERIFF DEPT	25.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20167C TARGET
		Total - Wire / Check # 148321 (1 detail record)	**25.00**				
148322	4/18/2013	KEITH R JONES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29473P
		Total - Wire / Check # 148322 (1 detail record)	**2.00**				
148323	4/18/2013	LINDA M RUHE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4298
		Total - Wire / Check # 148323 (1 detail record)	**1.00**				
148324	4/18/2013	PAUL WILLIAMSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29459P
148324	4/18/2013	PAUL WILLIAMSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29445P
148324	4/18/2013	PAUL WILLIAMSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29470P
		Total - Wire / Check # 148324 (3 detail records)	**12.00**				
148325	4/18/2013	PIZZA HUT	105.13	JUROR MEALS	110	181ST	#6 60378B COTTER
		Total - Wire / Check # 148325 (1 detail record)	**105.13**				
148326	4/18/2013	POTTER COUNTY CLERK	81.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133504-1
		Total - Wire / Check # 148326 (1 detail record)	**81.00**				
148327	4/18/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12944
		Total - Wire / Check # 148327 (1 detail record)	**65.00**				
148328	4/18/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101375-2
148328	4/18/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101377-1
		Total - Wire / Check # 148328 (2 detail records)	**20.00**				
148329	4/18/2013	REGENT & ASSOC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101380-1
		Total - Wire / Check # 148329 (1 detail record)	**10.00**				
148330	4/18/2013	SPRINT	607.84	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-019
		Total - Wire / Check # 148330 (1 detail record)	**607.84**				
148331	4/18/2013	STEPHEN BARTHELEMY	1.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109487
		Total - Wire / Check # 148331 (1 detail record)	**1.90**				

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148332	4/18/2013	SUMMER KING	0.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 63938D
		Total - Wire / Check # 148332 (1 detail record)	**0.60**				
148333	4/18/2013	TAD FOWLER	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29206P
		Total - Wire / Check # 148333 (1 detail record)	**7.00**				
148334	4/18/2013	TANNER CARL TERBUSH	128.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133902-1
		Total - Wire / Check # 148334 (1 detail record)	**128.90**				
148335	4/18/2013	TELLER COUNTY SHERIFF	41.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20262C HUGHES
		Total - Wire / Check # 148335 (1 detail record)	**41.00**				
148336	4/18/2013	TEXAS PANHANDLE CENTERS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135445-2
		Total - Wire / Check # 148336 (1 detail record)	**5.00**				
148337	4/18/2013	THINH TRAN	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 179336
		Total - Wire / Check # 148337 (1 detail record)	**30.00**				
148338	4/18/2013	THOMAS A BUNKLEY JR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26325P
		Total - Wire / Check # 148338 (1 detail record)	**2.00**				
148339	4/18/2013	THOMAS E HOOD	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26307-2
148339	4/18/2013	THOMAS E HOOD	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29214P
		Total - Wire / Check # 148339 (2 detail records)	**16.00**				
148340	4/18/2013	TIMOTHY FOX	24.00	WITNESS EXPENSES	110	DIST ATTORNEY	60378B COTTER
		Total - Wire / Check # 148340 (1 detail record)	**24.00**				
148341	4/18/2013	RESTRICTED	8,000.00	RESTRICTED	256	CO ATTORNEY	4/18/13
		Total - Wire / Check # 148341 (1 detail record)	**8,000.00**				
148342	4/18/2013	W. H. BRIAN, JR	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29465P
148342	4/18/2013	W. H. BRIAN, JR	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29390P
		Total - Wire / Check # 148342 (2 detail records)	**8.00**				
148343	4/18/2013	WEX BANK - WRIGHT EXPRESS FSC	187.94	TRAVEL EXPENSE	110	JP #4	32651376
148343	4/18/2013	WEX BANK - WRIGHT EXPRESS FSC	283.55	TRAVEL EXPENSE	110	SHERIFF	32651376
148343	4/18/2013	WEX BANK - WRIGHT EXPRESS FSC	457.95	INMATE TRANSPORT	110	SHERIFF	32651376
148343	4/18/2013	WEX BANK - WRIGHT EXPRESS FSC	327.60	FUEL	110	FIRE & RESCUE	32651376
148343	4/18/2013	WEX BANK - WRIGHT EXPRESS FSC	1,442.69	INMATE TRANSPORT	110	DETENTION CENTER	32651376
148343	4/18/2013	WEX BANK - WRIGHT EXPRESS FSC	368.01	TRAVEL EXPENSE	110	EXTENSION SERVICES	32651376
148343	4/18/2013	WEX BANK - WRIGHT EXPRESS FSC	259.06	FUEL	110	EXTENSION SERVICES	32651376
148343	4/18/2013	RESTRICTED	236.60	RESTRICTED	256	CO ATTORNEY	32651376
		Total - Wire / Check # 148343 (8 detail records)	**3,563.40**				
148344	4/18/2013	WILLIAM R TAYLOR	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29223P
		Total - Wire / Check # 148344 (1 detail record)	**7.00**				
148345	4/18/2013	WILLIAM TAYLOR	1.00 *	AGENCY REFUND.	700	REFUND OF FEES- AGENCY	DCFAM 76139D
		Total - Wire / Check # 148345 (1 detail record)	**1.00**				
148346	4/18/2013	WOLFRAM LAW FIRM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29246P
148346	4/18/2013	WOLFRAM LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26336P
		Total - Wire / Check # 148346 (2 detail records)	**6.00**				
148347	4/18/2013	XCEL ENERGY	235.25	UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-1378023
148347	4/18/2013	XCEL ENERGY	757.85	UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-7916950

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148347	4/18/2013	XCEL ENERGY	388.92		UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-7750713
148347	4/18/2013	XCEL ENERGY	25.92		UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-7750721
148347	4/18/2013	XCEL ENERGY	277.22		UTILITIES	110	FACILITIES MAINTENANCE	3/13 54-9915039
148347	4/18/2013	XCEL ENERGY	65.04		UTILITIES	110	VFD-CLIFFSIDE	3/13 54-1725662
148347	4/18/2013	XCEL ENERGY	63.37		UTILITIES	110	VFD-BUSHLAND	3/13 54-1606590
		Total - Wire / Check # 148347 (7 detail records)	**1,813.57**					
148348	4/18/2013	ZWICKER & ASSOCIATES PC	10.00	*	AGENCY REFUND.	700	REFUND OF FEES- AGENCY	DCIV 101370-1
		Total - Wire / Check # 148348 (1 detail record)	**10.00**					
148349	4/18/2013	THE MUSE	5,000.00		CUSHION PROJECT FOR THE COURTH	400	COURTHOUSE	766951
		Total - Wire / Check # 148349 (1 detail record)	**5,000.00**					
148350	4/25/2013	ADRC DISPUTE RESOLUTION CENTER	555.00	*	MAR13 AGENCY EOM ADRC	700	CO CLERK	MAR13 ADRC
148350	4/25/2013	ADRC DISPUTE RESOLUTION CENTER	915.00	*	MAR13 AGENCY EOM ADRC	700	DIST CLERK	MAR13 ADRC
148350	4/25/2013	ADRC DISPUTE RESOLUTION CENTER	1,215.00	*	MAR13 AGENCY EOM ADRC	700	DIST CLERK	MAR13 ADRC
148350	4/25/2013	ADRC DISPUTE RESOLUTION CENTER	105.00	*	MAR13 AGENCY EOM ADRC	700	DIST CLERK	MAR13 ADRC
		Total - Wire / Check # 148350 (4 detail records)	**2,790.00**					
148351	4/25/2013	AHMAD YUSUF OSMAN	59.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109847
		Total - Wire / Check # 148351 (1 detail record)	**59.90**					
148352	4/25/2013	AISD	250.59	*	MAR13 AGENCY EOM AISD COMP SCH	700	JP #1	MAR13 COMPULSORY
148352	4/25/2013	AISD	2,320.02	*	MAR13 AGENCY EOM AISD COMP SCH	700	JP #2	MAR13 COMPULSORY
		Total - Wire / Check # 148352 (2 detail records)	**2,570.61**					
148353	4/25/2013	AMARILLO AREA BAR ASSOCIATION	140.00		APR13 CLE	260	DIST ATTORNEY	APR13 CLE
		Total - Wire / Check # 148353 (1 detail record)	**140.00**					
148354	4/25/2013	AMARILLO COLLEGE POLICE DEPT.	6.43	*	MAR13 AGENCY EOM ARREST FEE	700	JP #1	MAR13 ARREST FEE
		Total - Wire / Check # 148354 (1 detail record)	**6.43**					
148355	4/25/2013	AMARILLO POLICE DEPARTMENT	3,100.50	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101127A MARQUEZ
148355	4/25/2013	AMARILLO POLICE DEPARTMENT	2.53	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101127A MARQUEZ
		Total - Wire / Check # 148355 (2 detail records)	**3,103.03**					
148356	4/25/2013	VOID	0.00	*	MAR13 AGENCY EOM ARREST FEE	700	JP #1	MAR13 A/F & W/F
148356	4/25/2013	VOID	0.00	*	MAR13 AGENCY EOM WARRANT FEE	700	JP #1	MAR13 A/F & W/F
		Total - Wire / Check # 148356 (2 detail records)	**0.00**					
148357	4/25/2013	AQUAONE, INC	12.00		709296 BOTTLED WATER	110	CCL #2	459 CCL#2
148357	4/25/2013	AQUAONE, INC	5.00		715793 RENTAL FEE	110	JP #3	2476 JP3
		Total - Wire / Check # 148357 (2 detail records)	**17.00**					
148358	4/25/2013	ATMOS ENERGY	519.97		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0657146-7
148358	4/25/2013	ATMOS ENERGY	126.06		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0656846-4
148358	4/25/2013	ATMOS ENERGY	127.94		UTILITIES	110	DETENTION CENTER	4/13 0840925-0
148358	4/25/2013	ATMOS ENERGY	3,375.22		UTILITIES	110	DETENTION CENTER	4/13 0643430-7
148358	4/25/2013	ATMOS ENERGY	247.13		UTILITIES	110	DETENTION CENTER	4/13 0642449-0
148358	4/25/2013	ATMOS ENERGY	320.57		UTILITIES	110	DETENTION CENTER	4/13 0642450-4
148358	4/25/2013	ATMOS ENERGY	112.50		UTILITIES	110	FIRING RANGE	4/13 0642455-9
		Total - Wire / Check # 148358 (7 detail records)	**4,829.39**					
148359	4/25/2013	BARBARA BRUCE	73.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83317D
		Total - Wire / Check # 148359 (1 detail record)	**73.00**					

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148360	4/25/2013	BENTON COUNTY SHERIFFS DEPT	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26425
		Total - Wire / Check # 148360 (1 detail record)	**50.00**				
148361	4/25/2013	BEXAR COUNTY SHERIFF DEPT	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19313C
		Total - Wire / Check # 148361 (1 detail record)	**120.00**				
148362	4/25/2013	BUREAU OF VITAL STATISTICS	60.00 *	MAR13 AGENCY EOM CAR FUND	700	DIST CLERK	MAR13 CAR FUND
		Total - Wire / Check # 148362 (1 detail record)	**60.00**				
148363	4/25/2013	CARD SERVICE CENTER - MASTERCARD	648.77	TRAVEL EXPENSES	110	SHERIFF	1365 4/9/13
148363	4/25/2013	CARD SERVICE CENTER - MASTERCARD	1,175.27	TRAVEL EXPENSES	110	SHERIFF	1357 4/9/13
148363	4/25/2013	CARD SERVICE CENTER - MASTERCARD	521.00	TRAVEL EXPENSES	110	DETENTION CENTER	1357 4/9/13
		Total - Wire / Check # 148363 (3 detail records)	**2,345.04**				
148364	4/25/2013	CARPENTER & SCHUMACHER, PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101388-2
		Total - Wire / Check # 148364 (1 detail record)	**10.00**				
148365	4/25/2013	CHRIS WRIGHT	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29159P
		Total - Wire / Check # 148365 (1 detail record)	**15.00**				
148366	4/25/2013	CITY OF AMARILLO - ACCOUNTING	298.40 *	MAR13 AGENCY EOM ARREST FEE	700	CO CLERK	MAR13 A/F APD
148366	4/25/2013	CITY OF AMARILLO - ACCOUNTING	5.00 *	MAR13 AGENCY EOM ARREST FEE	700	CO CLERK	MAR13 A/F AIRPORT
		Total - Wire / Check # 148366 (2 detail records)	**303.40**				
148367	4/25/2013	CLERK, SEVENTH COURT OF APPEALS	275.00 *	MAR13 AGENCY EOM COA FEES	700	CO CLERK	MAR13 COA FEES
148367	4/25/2013	CLERK, SEVENTH COURT OF APPEALS	304.00 *	MAR13 AGENCY EOM COA FEES	700	DIST CLERK	MAR13 COA FEES
148367	4/25/2013	CLERK, SEVENTH COURT OF APPEALS	405.00 *	MAR13 AGENCY EOM COA FEES	700	DIST CLERK	MAR13 COA FEES
148367	4/25/2013	CLERK, SEVENTH COURT OF APPEALS	35.00 *	MAR13 AGENCY EOM COA FEES	700	DIST CLERK	MAR13 COA FEES
		Total - Wire / Check # 148367 (4 detail records)	**1,019.00**				
148368	4/25/2013	COMAL COUNTY SHERIFF DEPT	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26424
		Total - Wire / Check # 148368 (1 detail record)	**65.00**				
148369	4/25/2013	COURTNEY COUNTISS BRIAN & BAILEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29409P
148369	4/25/2013	COURTNEY COUNTISS BRIAN & BAILEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29403P
148369	4/25/2013	COURTNEY COUNTISS BRIAN & BAILEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29404P
		Total - Wire / Check # 148369 (3 detail records)	**10.00**				
148370	4/25/2013	D.A. FORFEITURE RELEASE	1.31 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101127A MARQUEZ
148370	4/25/2013	D.A. FORFEITURE RELEASE	1,669.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101127A MARQUEZ
		Total - Wire / Check # 148370 (2 detail records)	**1,670.81**				
148371	4/25/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19466A
148371	4/25/2013	DALLAS CO CONSTABLE PCT 5	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19893E
		Total - Wire / Check # 148371 (2 detail records)	**225.00**				
148372	4/25/2013	DALLAS COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26427
		Total - Wire / Check # 148372 (1 detail record)	**75.00**				
148373	4/25/2013	DAVID BRADLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29516P
148373	4/25/2013	DAVID BRADLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29408P
		Total - Wire / Check # 148373 (2 detail records)	**8.00**				
148374	4/25/2013	DENISE URIAS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135085-2
		Total - Wire / Check # 148374 (1 detail record)	**4.00**				
148375	4/25/2013	DVP ENERGY RESOURCES LLC	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 18449P

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		Total - Wire / Check # 148375 (1 detail record)	**12.00**				
148376	4/25/2013	EGGLESTON & EGGLESTON PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29400P
		Total - Wire / Check # 148376 (1 detail record)	**4.00**				
148377	4/25/2013	ESTATE RECOVERIES, INC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29165P
		Total - Wire / Check # 148377 (1 detail record)	**2.00**				
148378	4/25/2013	FUQUA & ASSOCIATES	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29730P
		Total - Wire / Check # 148378 (1 detail record)	**25.00**				
148379	4/25/2013	HAPPY STATE BANK	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4429
		Total - Wire / Check # 148379 (1 detail record)	**24.00**				
148380	4/25/2013	HARRIS CO CONSTABLE PCT 1	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18857D
		Total - Wire / Check # 148380 (1 detail record)	**75.00**				
148381	4/25/2013	HOWELL SAND CO., INC.	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9863-1...
		Total - Wire / Check # 148381 (1 detail record)	**10.00**				
148382	4/25/2013	HUTCHINSON CO. SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20235A
		Total - Wire / Check # 148382 (1 detail record)	**120.00**				
148383	4/25/2013	JASON D RAHLFS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29150P
		Total - Wire / Check # 148383 (1 detail record)	**2.00**				
148384	4/25/2013	JOHNSON COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26426
		Total - Wire / Check # 148384 (1 detail record)	**50.00**				
148385	4/25/2013	MARK R ENSIGN	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29176P
		Total - Wire / Check # 148385 (1 detail record)	**13.00**				
148386	4/25/2013	MARY C ESPARZA	7.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 65187D
		Total - Wire / Check # 148386 (1 detail record)	**7.50**				
148387	4/25/2013	MASTERCARD	397.98	UNIFORMS FOR BAILIFF STEVE LAN	110	CCL #2	1308 4/12/13
		Total - Wire / Check # 148387 (1 detail record)	**397.98**				
148388	4/25/2013	MICHAEL J SCOTT PC	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53399
		Total - Wire / Check # 148388 (1 detail record)	**150.00**				
148389	4/25/2013	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101384-1
		Total - Wire / Check # 148389 (1 detail record)	**10.00**				
148390	4/25/2013	P.I. SERVICES	37.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12453 SOLIS
		Total - Wire / Check # 148390 (1 detail record)	**37.00**				
148391	4/25/2013	PAM HOTCHKISS	27.50	JURY MEALS	110	CCL #1	28773P HASTINGS
		Total - Wire / Check # 148391 (1 detail record)	**27.50**				
148392	4/25/2013	PERDUE BRANDON FIELDER	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19306B
148392	4/25/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18883E
148392	4/25/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19276B
148392	4/25/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19313C
148392	4/25/2013	PERDUE BRANDON FIELDER	700.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19571C
148392	4/25/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18857D
		Total - Wire / Check # 148392 (6 detail records)	**1,350.00**				
148393	4/25/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	8,794.37 *	MAR13 AGENCY EOM PRIVATE ATTY	700	JP #1	MAR13 PRIV ATTY
148393	4/25/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	8,593.21 *	MAR13 AGENCY EOM PRIVATE ATTY	700	JP #3	MAR13 PRIV ATTY

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		Total - Wire / Check # 148393 (2 detail records)	**17,387.58**					
148394	4/25/2013	PHIL JORDAN	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29410P
		Total - Wire / Check # 148394 (1 detail record)	**4.00**					
148395	4/25/2013	PHILLIPS & COHEN ASSOCIATES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29165P
		Total - Wire / Check # 148395 (1 detail record)	**2.00**					
148396	4/25/2013	PIZZA PLANET	84.75		JURY MEALS	110	251ST	70601 65874C
		Total - Wire / Check # 148396 (1 detail record)	**84.75**					
148397	4/25/2013	POTTER COUNTY ATTORNEY HOT CHECK	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 965181 COOPER
		Total - Wire / Check # 148397 (1 detail record)	**75.00**					
148398	4/25/2013	POTTER COUNTY DISTRICT CLERK	325.00	*	COURT COSTS	760	DIST ATTORNEY	101127A MARQUEZ
		Total - Wire / Check # 148398 (1 detail record)	**325.00**					
148399	4/25/2013	POTTER COUNTY JUVENILE FUND	225.00	*	MAR13 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	MAR13 JUVPROB
		Total - Wire / Check # 148399 (1 detail record)	**225.00**					
148400	4/25/2013	POTTER COUNTY TAX OFFICE	428.34	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19571C
		Total - Wire / Check # 148400 (1 detail record)	**428.34**					
148401	4/25/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20243B
148401	4/25/2013	RANDALL COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20242E
148401	4/25/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19459D
148401	4/25/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18820E
148401	4/25/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19313C
148401	4/25/2013	RANDALL COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20281E
148401	4/25/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20169D
148401	4/25/2013	RANDALL COUNTY SHERIFF	360.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19571C.
		Total - Wire / Check # 148401 (8 detail records)	**940.00**					
148402	4/25/2013	ROBERT V HANDS	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29504P
		Total - Wire / Check # 148402 (1 detail record)	**2.00**					
148403	4/25/2013	ROBIN CLARK	866.66	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19571C
148403	4/25/2013	ROBIN CLARK	1,500.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19306B
148403	4/25/2013	ROBIN CLARK	1,500.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19432B
148403	4/25/2013	ROBIN CLARK	300.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19102C.
		Total - Wire / Check # 148403 (4 detail records)	**4,166.66**					
148404	4/25/2013	RUSSEL L ROBINSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29138P
		Total - Wire / Check # 148404 (1 detail record)	**10.00**					
148405	4/25/2013	SHEA DAVIS	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109666
		Total - Wire / Check # 148405 (1 detail record)	**7.00**					
148406	4/25/2013	SPROUSE SHRADER SMITH PC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29391P
		Total - Wire / Check # 148406 (1 detail record)	**4.00**					
148407	4/25/2013	SUSAN COX	300.00	*	AGENC Y REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18883E
		Total - Wire / Check # 148407 (1 detail record)	**300.00**					
148408	4/25/2013	TEVEN WHITE	0.44	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130429-2
		Total - Wire / Check # 148408 (1 detail record)	**0.44**					
148409	4/25/2013	TEXAS DODGE	9,975.00		2012 RAM 1500 ST	255	CO ATTORNEY	6522

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148409	4/25/2013	RESTRICTED	9,975.00		RESTRICTED	256	CO ATTORNEY	6522
		Total - Wire / Check # 148409 (2 detail records)	**19,950.00**					
148410	4/25/2013	TEXAS PARKS & WILDLIFE	664.89	*	MAR13 AGENCY EOM TP&W	700	JP #1	MAR13 TP&W
148410	4/25/2013	TEXAS PARKS & WILDLIFE	420.75	*	MAR13 AGENCY EOM TP&W	700	JP #3	MAR13 TP&W
		Total - Wire / Check # 148410 (2 detail records)	**1,085.64**					
148411	4/25/2013	THOMAS E HOOD	13.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29168P
148411	4/25/2013	THOMAS E HOOD	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29171P
148411	4/25/2013	THOMAS E HOOD	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29256P
		Total - Wire / Check # 148411 (3 detail records)	**43.00**					
148412	4/25/2013	TITIANA D FRAUSTO	400.00		MISD COURT APPT ATTY	110	CCL #2	135887-2 KERN
148412	4/25/2013	TITIANA D FRAUSTO	400.00		MISD COURT APPT ATTY	110	CCL #2	135375-2 CANO
		Total - Wire / Check # 148412 (2 detail records)	**800.00**					
148413	4/25/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19535C
148413	4/25/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18977E.
		Total - Wire / Check # 148413 (2 detail records)	**140.00**					
148414	4/25/2013	WEST ASSET MANAGEMENT	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29165P
		Total - Wire / Check # 148414 (1 detail record)	**2.00**					
148415	4/25/2013	XCEL ENERGY	59.08		UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-1711661
148415	4/25/2013	XCEL ENERGY	63.27		UTILITIES	110	VFD-VALLE DE ORO	3/13 54-1613938
148415	4/25/2013	XCEL ENERGY	14.77		UTILITIES	110	DETENTION CENTER	4/13 54-1822518
		Total - Wire / Check # 148415 (3 detail records)	**137.12**					
148416	4/30/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 041513	110	ACCIDENT INSURANCE PAYABLE	041513 PAYROLL
148416	4/30/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 043013	110	ACCIDENT INSURANCE PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148416 (2 detail records)	**42.46**					
148417	4/30/2013	BAY BRIDGE ADMINISTRATORS	4,570.17		PAYROLL FOR - 041513	110	MISC INSURANCE PAYABLE	041513 PAYROLL
148417	4/30/2013	BAY BRIDGE ADMINISTRATORS	4,570.17		PAYROLL FOR - 043013	110	MISC INSURANCE PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148417 (2 detail records)	**9,140.34**					
148418	4/30/2013	COLORADO FAMILY SUPPORT REGISTRY	91.50		PAYROLL FOR - 043013	110	MISC PAYROLL PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148418 (1 detail record)	**91.50**					
148419	4/30/2013	GWN MARKETING, INC.	6,327.80		PAYROLL FOR - 043013	110	DEFERRED COMP PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148419 (1 detail record)	**6,327.80**					
148420	4/30/2013	LEGAL SHIELD	59.33		PAYROLL FOR - 043013	110	LEGAL INSURANCE PAYABLE	043013 PAYROLL
148420	4/30/2013	LEGAL SHIELD	59.33		PAYROLL FOR - 041513	110	LEGAL INSURANCE PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148420 (2 detail records)	**118.66**					
148421	4/30/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66		PAYROLL FOR - 041513	110	WHOLE LIFE INS PAYABLE	041513 PAYROLL
148421	4/30/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66		PAYROLL FOR - 043013	110	WHOLE LIFE INS PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148421 (2 detail records)	**147.32**					
148422	4/30/2013	MANILA SIVIXAY	179.59		PAYROLL FOR - 043013	110	MISC PAYROLL PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148422 (1 detail record)	**179.59**					
148423	4/30/2013	NEW YORK LIFE INSURANCE CO	234.34		PAYROLL FOR - 041513	110	WHOLE LIFE INS PAYABLE	041513 PAYROLL
148423	4/30/2013	NEW YORK LIFE INSURANCE CO	234.34		PAYROLL FOR - 043013	110	WHOLE LIFE INS PAYABLE	043013 PAYROLL
148423	4/30/2013	NEW YORK LIFE INSURANCE CO	468.68		3/13 PAYROLL REISSUE CK147839	110	WHOLE LIFE INS PAYABLE	MAR13 PAYROLL

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		Total - Wire / Check # 148423 (3 detail records)	**937.36**				
148424	4/30/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 043013	110	MISC PAYROLL PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148424 (1 detail record)	**272.50**				
148425	4/30/2013	POTTER SHERIFF DEPUTY ASSOCIATION	561.00	PAYROLL FOR - 043013	110	PAYROLL DUES PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148425 (1 detail record)	**561.00**				
148426	4/30/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 043013	110	MISC PAYROLL PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148426 (1 detail record)	**500.00**				
148427	4/30/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	154.05	PAYROLL FOR - 043013	110	MISC PAYROLL PAYABLE	043013 PAYROLL
148427	4/30/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	154.05	PAYROLL FOR - 041513	110	MISC PAYROLL PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148427 (2 detail records)	**308.10**				
148428	4/30/2013	TRANSAMERICA LIFE INSURANCE CO	412.60	PAYROLL FOR - 043013	110	TERM LIFE INS PAYABLE	043013 PAYROLL
148428	4/30/2013	TRANSAMERICA LIFE INSURANCE CO	412.60	PAYROLL FOR - 041513	110	TERM LIFE INS PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148428 (2 detail records)	**825.20**				
148429	4/30/2013	UNITED STATES TREASURY	699.29	PAYROLL FOR - 043013	110	MISC PAYROLL PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148429 (1 detail record)	**699.29**				
148430	4/30/2013	UNITED WAY	158.07	PAYROLL FOR - 043013	110	UNITED WAY PAYABLE	043013 PAYROLL
148430	4/30/2013	UNITED WAY	158.07	PAYROLL FOR - 041513	110	UNITED WAY PAYABLE	041513 PAYROLL
		Total - Wire / Check # 148430 (2 detail records)	**316.14**				
148431	4/30/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00	PAYROLL FOR - 043013	110	MISC PAYROLL PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148431 (1 detail record)	**440.00**				
148432	4/30/2013	WASHINGTON NATIONAL INS CO	642.75	PAYROLL FOR - 041513	110	MISC INSURANCE PAYABLE	041513 PAYROLL
148432	4/30/2013	WASHINGTON NATIONAL INS CO	642.75	PAYROLL FOR - 043013	110	MISC INSURANCE PAYABLE	043013 PAYROLL
		Total - Wire / Check # 148432 (2 detail records)	**1,285.50**				
148433	5/2/2013	21ST MORTGAGE CORP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28909P
		Total - Wire / Check # 148433 (1 detail record)	**2.00**				
148434	5/2/2013	AMA COMMUNICATIONS	55.28	04/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	16.23	04/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	20.37	04/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	2.29	04/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	2.91	04/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	3,565.25	04/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	2.21	04/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	0.45	04/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	0.40	04/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	0.08	04/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	10.92	04/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	0.55	04/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	6.43	04/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	7.86	04/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	561.06	04/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	911.37	04/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	52.92	04/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	491.69	04/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/13

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148434	5/2/2013	AMA COMMUNICATIONS	1,867.33	04/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	270.13	04/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	320.59	04/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	0.03	04/2013 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	4.11	04/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	6.70	04/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	0.22	04/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	1.47	04/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	3.27	04/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	1.62	04/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	1.59	04/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	1.79	04/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	1.03	04/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	2.77	04/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	1.52	04/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	0.71	04/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	4.24	04/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	3.23	04/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	23.09	04/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	24.73	04/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	675.00	04/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	24.22	04/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	293.12	04/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	270.13	04/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	1.53	04/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	8.86	04/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	2,473.46	04/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	4.12	04/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	0.83	04/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	291.88	04/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	0.57	04/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 4/28/13
148434	5/2/2013	AMA COMMUNICATIONS	29.00	04/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 4/28/13
		Total - Wire / Check # 148434 (50 detail records)	**12,321.16**				
148435	5/2/2013	AQUAONE, INC	16.00	715867 BOTTLED WATER	110	320TH	4365 320TH
148435	5/2/2013	AQUAONE, INC	5.75	715793 BOTTLED WATER	110	JP #3	8595 JP3
		Total - Wire / Check # 148435 (2 detail records)	**21.75**				
148436	5/2/2013	AT&T MOBILITY	152.95	CELLPHONE	110	DIST ATTORNEY	826017338X042613
		Total - Wire / Check # 148436 (1 detail record)	**152.95**				
148437	5/2/2013	AT&T MOBILITY	73.55	CELLPHONE	110	DETENTION CENTER	826017429X042613
		Total - Wire / Check # 148437 (1 detail record)	**73.55**				
148438	5/2/2013	ATMOS ENERGY	136.56	UTILITIES	110	FACILITIES MAINTENANCE	4/13 0848839-7
148438	5/2/2013	ATMOS ENERGY	59.67	UTILITIES	110	FACILITIES MAINTENANCE	4/13 0646427-4
		Total - Wire / Check # 148438 (2 detail records)	**196.23**				
148439	5/2/2013	BANK ONE, NA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26141P
		Total - Wire / Check # 148439 (1 detail record)	**2.00**				

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148440	5/2/2013	BARRETT DAFFIN FRAPPIER	180.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101408C
		Total - Wire / Check # 148440 (1 detail record)	**180.31**				
148441	5/2/2013	BAY BRIDGE ADMINISTRATORS	154.50	PREMIUM SHORTAGE	110	MISC INSURANCE PAYABLE	10171670 VESSEL
		Total - Wire / Check # 148441 (1 detail record)	**154.50**				
148442	5/2/2013	BOBBY D CULLON JR	69.67 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58440A
		Total - Wire / Check # 148442 (1 detail record)	**69.67**				
148443	5/2/2013	BRENT BEASLEY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53426
		Total - Wire / Check # 148443 (1 detail record)	**65.00**				
148444	5/2/2013	CAROLINE BAILEY	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135267-2
		Total - Wire / Check # 148444 (1 detail record)	**48.00**				
148445	5/2/2013	CHARLES G WHITE	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29157P
		Total - Wire / Check # 148445 (1 detail record)	**20.00**				
148446	5/2/2013	CIRCLE A TITLE CO.	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4790
		Total - Wire / Check # 148446 (1 detail record)	**32.00**				
148447	5/2/2013	CITICORP CREDIT SERVICES, INC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26141P
		Total - Wire / Check # 148447 (1 detail record)	**2.00**				
148448	5/2/2013	COMMERICAL RESEARCH ANALYSIS INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101412-1
		Total - Wire / Check # 148448 (1 detail record)	**10.00**				
148449	5/2/2013	COMMONWEALTH TITLE OF DALLAS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4706
		Total - Wire / Check # 148449 (1 detail record)	**4.00**				
148450	5/2/2013	DARBY MOZELLE	15.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 38526D
		Total - Wire / Check # 148450 (1 detail record)	**15.50**				
148451	5/2/2013	DAVID BRADLEY	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29425P
		Total - Wire / Check # 148451 (1 detail record)	**6.00**				
148452	5/2/2013	DCM SERVICES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28934P
148452	5/2/2013	DCM SERVICES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28919P
		Total - Wire / Check # 148452 (2 detail records)	**8.00**				
148453	5/2/2013	DON CONLEY	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26786P
		Total - Wire / Check # 148453 (1 detail record)	**6.00**				
148454	5/2/2013	EAN HOLDINGS, LLC	126.18	TRAVEL EXPENSE	110	CO COMMISSIONERS'	133602612 MURGUIA
		Total - Wire / Check # 148454 (1 detail record)	**126.18**				
148455	5/2/2013	EDWARD HENRY FOX	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109682
		Total - Wire / Check # 148455 (1 detail record)	**15.00**				
148456	5/2/2013	ERIC J PULLIN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28877P
		Total - Wire / Check # 148456 (1 detail record)	**2.00**				
148457	5/2/2013	EVA M STEWART	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70222
		Total - Wire / Check # 148457 (1 detail record)	**20.00**				
148458	5/2/2013	FEDEX	30.86	TRANSPORTATION CHARGES	110	PURCHASING AGENT	2-245-06595
148458	5/2/2013	FEDEX	5.92	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-244-19419
148458	5/2/2013	FEDEX	670.91	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-244-03613
		Total - Wire / Check # 148458 (3 detail records)	**707.69**				

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148459	5/2/2013	GEETA PATEL	16.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83258-2
		Total - Wire / Check # 148459 (1 detail record)	**16.50**				
148460	5/2/2013	GRAY COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53406
		Total - Wire / Check # 148460 (1 detail record)	**60.00**				
148461	5/2/2013	HESTER MCGLASSON & COX	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29418P
		Total - Wire / Check # 148461 (1 detail record)	**4.00**				
148462	5/2/2013	HESTER, MCGLASSON & COX	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28895P
		Total - Wire / Check # 148462 (1 detail record)	**5.00**				
148463	5/2/2013	HOFFMAN SHEFFIELD SAUSEDA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101419-2
		Total - Wire / Check # 148463 (1 detail record)	**10.00**				
148464	5/2/2013	IMS	30.00	4/15/13 ADMIN CHARGES	600	GENERAL ADMINISTRATION	4/15/13 EOB ADMIN
		Total - Wire / Check # 148464 (1 detail record)	**30.00**				
148465	5/2/2013	JESSICA CHAVEZ	95.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125842P
		Total - Wire / Check # 148465 (1 detail record)	**95.00**				
148466	5/2/2013	KIRSTEN MOBBS	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70174
		Total - Wire / Check # 148466 (1 detail record)	**20.00**				
148467	5/2/2013	LINDA MOORE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4836
		Total - Wire / Check # 148467 (1 detail record)	**2.00**				
148468	5/2/2013	LOWE'S	174.72	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	923341
148468	5/2/2013	LOWE'S	-47.48	CREDIT MEMO P013834	110	SO ADMIN BLDG	917813
148468	5/2/2013	LOWE'S	54.29	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	910179
		Total - Wire / Check # 148468 (3 detail records)	**181.53**				
148469	5/2/2013	MARIA ENGLAND	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 4276
		Total - Wire / Check # 148469 (1 detail record)	**10.00**				
148470	5/2/2013	MARK R ENSIGN	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28938P
		Total - Wire / Check # 148470 (1 detail record)	**8.00**				
148471	5/2/2013	METLIFE - GROUP BENEFITS	34,705.21	MAY13 KM05994420 DEN/BAS/VOL	600	GENERAL ADMINISTRATION	MAY13 PREMIUMS
		Total - Wire / Check # 148471 (1 detail record)	**34,705.21**				
148472	5/2/2013	MYRA L KUJAWA	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4668
		Total - Wire / Check # 148472 (1 detail record)	**7.00**				
148473	5/2/2013	NCO FINANCIAL SYSTEM INC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26141P
		Total - Wire / Check # 148473 (1 detail record)	**2.00**				
148474	5/2/2013	PACKARD HOOD JOHNSON & BRADLEY	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29424P
		Total - Wire / Check # 148474 (1 detail record)	**19.00**				
148475	5/2/2013	PAUL FRENCH	96.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11068
		Total - Wire / Check # 148475 (1 detail record)	**96.00**				
148476	5/2/2013	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28968P
		Total - Wire / Check # 148476 (1 detail record)	**2.00**				
148477	5/2/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-AP13
		Total - Wire / Check # 148477 (1 detail record)	**877.00**				
148478	5/2/2013	RAYMOND MOODY	99.48	WITNESS EXPENSES	110	DIST ATTORNEY	60378B COTTER.

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		Total - Wire / Check # 148478 (1 detail record)	**99.48**					
148479	5/2/2013	RITA PECK	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26785P
		Total - Wire / Check # 148479 (1 detail record)	**1.00**					
148480	5/2/2013	ROBINSON & FOTHERINGHAM P.C.	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26807P
		Total - Wire / Check # 148480 (1 detail record)	**4.00**					
148481	5/2/2013	RUSSEL L ROBINSON	13.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26816P
148481	5/2/2013	RUSSEL L ROBINSON	17.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29328P
		Total - Wire / Check # 148481 (2 detail records)	**30.00**					
148482	5/2/2013	RUTH ELAINE MAPLES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29430P
		Total - Wire / Check # 148482 (1 detail record)	**2.00**					
148483	5/2/2013	SAM'S CLUB DIRECT	306.57		SUPPLIES AND EQUIPMENT AS	110	FIRE & RESCUE	2616
148483	5/2/2013	SAM'S CLUB DIRECT	238.80		BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	1662
		Total - Wire / Check # 148483 (2 detail records)	**545.37**					
148484	5/2/2013	SETTLE POU	17.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 179674
		Total - Wire / Check # 148484 (1 detail record)	**17.00**					
148485	5/2/2013	SHARI F WEEKS	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4670
		Total - Wire / Check # 148485 (1 detail record)	**7.00**					
148486	5/2/2013	STEPHANIE LOWE	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 41237D
		Total - Wire / Check # 148486 (1 detail record)	**6.00**					
148487	5/2/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	52,814.58		MAY13 MEDICAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	MAY13 G#104098
		Total - Wire / Check # 148487 (1 detail record)	**52,814.58**					
148488	5/2/2013	THOMAS E HOOD	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28880P
		Total - Wire / Check # 148488 (1 detail record)	**2.00**					
148489	5/2/2013	TUREK DEVORE, PC	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29437P
		Total - Wire / Check # 148489 (1 detail record)	**2.00**					
148490	5/2/2013	UNDERWOOD LAW FIRM	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26787P
		Total - Wire / Check # 148490 (1 detail record)	**2.00**					
148491	5/2/2013	VISION SERVICE PLAN - CONNECTICUT	7,011.92		MAR13 KM05994420 VSP	600	GENERAL ADMINISTRATION	MAY13 VSP
		Total - Wire / Check # 148491 (1 detail record)	**7,011.92**					
148492	5/2/2013	VIVIEN JANE LANDRAM	514.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 337454
		Total - Wire / Check # 148492 (1 detail record)	**514.00**					
148493	5/2/2013	WELLS FARGO FUNDING INC	0.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4826
		Total - Wire / Check # 148493 (1 detail record)	**0.50**					
148494	5/2/2013	WEST ASSET MANAGEMENT	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28968P
		Total - Wire / Check # 148494 (1 detail record)	**2.00**					
148495	5/2/2013	WILL FERGUSON & ASSOCIATES	22.96	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101397D
		Total - Wire / Check # 148495 (1 detail record)	**22.96**					
148496	5/2/2013	XCEL ENERGY	66.14		UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-1482328
148496	5/2/2013	XCEL ENERGY	3,925.19		UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-1600314
148496	5/2/2013	XCEL ENERGY	6,867.33		UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-1542874
148496	5/2/2013	XCEL ENERGY	95.38		UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-1485466
148496	5/2/2013	XCEL ENERGY	15.57		UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-1393982

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148496	5/2/2013	XCEL ENERGY	9,779.34	UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-1607305
148496	5/2/2013	XCEL ENERGY	1,290.11	UTILITIES	110	SO ADMIN BLDG	4/13 54-1792460
148496	5/2/2013	XCEL ENERGY	73.75	UTILITIES	110	VFD-CRAWFORD	4/13 54-1852209
148496	5/2/2013	XCEL ENERGY	72.69	UTILITIES	110	DETENTION CENTER	4/13 54-1765367
148496	5/2/2013	XCEL ENERGY	9,533.22	UTILITIES	110	DETENTION CENTER	4/13 54-1795077
148496	5/2/2013	XCEL ENERGY	177.30	UTILITIES	110	DETENTION CENTER	4/13 54-1478222
148496	5/2/2013	XCEL ENERGY	14.61	UTILITIES	110	DETENTION CENTER	4/13 54-9167304
148496	5/2/2013	XCEL ENERGY	88.53	UTILITIES	110	DETENTION CENTER	4/13 54-1821795
148496	5/2/2013	XCEL ENERGY	438.74	UTILITIES	110	DETENTION CENTER	4/13 54-1765290
		Total - Wire / Check # 148496 (14 detail records)	**32,437.90**				
148497	5/13/2013	A TO D MORTUARY SERVICES	376.50	BODY 4/30 REMOVAL/TRANSPORT	110	JP #2	15728 JACKSON
148497	5/13/2013	A TO D MORTUARY SERVICES	376.50	BODY 4/29 REMOVAL/TRANSPORT	110	JP #2	15728 ROBERTSON
148497	5/13/2013	A TO D MORTUARY SERVICES	330.75	BODY 4/29 REMOVAL/TRANSPORT	110	JP #2	15728 SANDERS
148497	5/13/2013	A TO D MORTUARY SERVICES	376.50	BODY 4/25 REMOVAL/TRANSPORT	110	JP #3	15702 TRUAX
148497	5/13/2013	A TO D MORTUARY SERVICES	376.50	BODY 4/24 REMOVAL/TRANSPORT	110	JP #3	15702 SCHOLZ
148497	5/13/2013	A TO D MORTUARY SERVICES	180.00	BODY 4/16 REMOVAL/STORAGE	110	JP #4	15684 FRAZIER
148497	5/13/2013	A TO D MORTUARY SERVICES	376.50	BODY 4/22 REMOVAL/TRANSPORT	110	JP #4	15684 VASQUEZ
148497	5/13/2013	A TO D MORTUARY SERVICES	423.75	BODY 4/19 REMOVAL/TRANSPORT	110	JP #4	15684 COVALT
148497	5/13/2013	A TO D MORTUARY SERVICES	180.00	BODY 4/17 REMOVAL/STORAGE	110	JP #4	15684 POSEY
148497	5/13/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15725 KUNKA
148497	5/13/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15725 KOONTZ
148497	5/13/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15725 HOLLINGS
148497	5/13/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15725 HEARRON
148497	5/13/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15725 GRAVES
148497	5/13/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15725 SMITH
		Total - Wire / Check # 148497 (15 detail records)	**5,997.00**				
148498	5/13/2013	A-V CORP	96.00	VIDEO ARRAIGNMENT PROBLEM, ISD	110	VIDEO ARRAIGNMENT	105537
		Total - Wire / Check # 148498 (1 detail record)	**96.00**				
148499	5/13/2013	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	64811E BROGDEN
148499	5/13/2013	JAMES L ABBOTT, JR	75.00	F COURT APPT ATTY	110	320TH	PC RAMOS
		Total - Wire / Check # 148499 (2 detail records)	**475.00**				
148500	5/13/2013	ACE LOCK AND KEY SERVICE	65.00	KEYS AS NEEDED	110	SO ADMIN BLDG	30610
		Total - Wire / Check # 148500 (1 detail record)	**65.00**				
148501	5/13/2013	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/1/13
148501	5/13/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/1/13
148501	5/13/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/1/13
148501	5/13/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/1/13
148501	5/13/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/1/13
148501	5/13/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/1/13
148501	5/13/2013	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 5/1/13
148501	5/13/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/1/13
148501	5/13/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 5/1/13
148501	5/13/2013	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 5/1/13
148501	5/13/2013	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 5/1/13
148501	5/13/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 5/1/13

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148501	5/13/2013	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 5/1/13
		Total - Wire / Check # 148501 (13 detail records)	**872.47**				
148502	5/13/2013	ACTION PRINT	73.40	PSI3679 SELF INKING STAMP, BLA	110	PURCHASING AGENT	76191
148502	5/13/2013	ACTION PRINT	18.02	PSI1444 SELF INKING STAMP, BLA	110	PURCHASING AGENT	76191
148502	5/13/2013	ACTION PRINT	20.55	NOTARY STAMP FOR CLAUDIA FRIAR	110	JP #4	76320
		Total - Wire / Check # 148502 (3 detail records)	**111.97**				
148503	5/13/2013	AMARILLO COLLEGE	400.00	INTOXILYZER OPERATOR CERTIFCAT	110	DETENTION CENTER	#118917 4/8-12
		Total - Wire / Check # 148503 (1 detail record)	**400.00**				
148504	5/13/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	320TH	2267 65183D NYUNT
148504	5/13/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRTER SERVICES	110	CCL #1	2263 3/4 & 3/28
148504	5/13/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #2	2262 3/19 & 3/28
148504	5/13/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CO ATTORNEY	2262 3/19 & 3/28
148504	5/13/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPETER SERVICES	110	DETENTION CENTER	2260 HAILE
		Total - Wire / Check # 148504 (5 detail records)	**540.00**				
148505	5/13/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR SUSY VALENC	110	DIST ATTORNEY	22895
		Total - Wire / Check # 148505 (1 detail record)	**36.50**				
148506	5/13/2013	AMARILLO STEEL FABRICATION & MACHINE, INC.	200.00	FABRICATE SHOWER PANEL PLATE F	110	DETENTION CENTER	68894
		Total - Wire / Check # 148506 (1 detail record)	**200.00**				
148507	5/13/2013	AMERICAN JAIL ASSOCIATION	690.00	REGISTRATION JOHNSON/NICKERSON	110	DETENTION CENTER	6/10 2 OFFICERS
		Total - Wire / Check # 148507 (1 detail record)	**690.00**				
148508	5/13/2013	AMERIPRIDE SERVICES INC	19.20	TOWELS	110	RECORDS MANAGEMENT	147266 4/16 RM
148508	5/13/2013	AMERIPRIDE SERVICES INC	19.20	TOWELS	110	RECORDS MANAGEMENT	150267 4/30 RM
148508	5/13/2013	AMERIPRIDE SERVICES INC	-93.54	UNIFORM CREDIT	110	FACILITIES MAINTENANCE	3482 3/19 FM
148508	5/13/2013	AMERIPRIDE SERVICES INC	130.00	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	148763 4/23 FM
148508	5/13/2013	AMERIPRIDE SERVICES INC	105.00	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	151762 5/7 FM
148508	5/13/2013	AMERIPRIDE SERVICES INC	109.00	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	147267 4/16 FM
148508	5/13/2013	AMERIPRIDE SERVICES INC	107.00	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	150269 4/30 FM
148508	5/13/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	151133 5/3 JP3
148508	5/13/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	148134 4/19 JP3
148508	5/13/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	149623 4/26 JP3
148508	5/13/2013	AMERIPRIDE SERVICES INC	48.50	UNIFORM SERVICES	110	DETENTION CENTER	151044 5/2 DET
148508	5/13/2013	AMERIPRIDE SERVICES INC	47.95	UNIFORM SERVICES	110	DETENTION CENTER	149533 4/25 DET
148508	5/13/2013	AMERIPRIDE SERVICES INC	99.50	UNIFORM SERVICES	110	DETENTION CENTER	148027 4/18 DET
148508	5/13/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	148519 4/23 R&B
148508	5/13/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	150088 4/30 R&B
148508	5/13/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	147084 4/16 R&B
		Total - Wire / Check # 148508 (16 detail records)	**1,017.66**				
148509	5/13/2013	AMY WAGNER	92.89	TRAVEL EXPENSES	110	EXTENSION SERVICES	4/30 BROWNWOOD
		Total - Wire / Check # 148509 (1 detail record)	**92.89**				
148510	5/13/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	73713D WILLIAMS.
		Total - Wire / Check # 148510 (1 detail record)	**200.00**				
148511	5/13/2013	BAILEY'S FIREARMS COUNTRY	4,349.70	12 GAUGE REMINGTON SHOTGUN,	272	SHERIFF	130416
		Total - Wire / Check # 148511 (1 detail record)	**4,349.70**				

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148512	5/13/2013	BARFIELD LAW FIRM, P.C.	400.00	CPS COURT APPT ATTY	110	108TH	83654E RIVERS
148512	5/13/2013	BARFIELD LAW FIRM, P.C.	2,610.40	APPEAL COURT APPT ATTY	110	108TH	65227E LAKORE
148512	5/13/2013	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	251ST	66462C BARNES
148512	5/13/2013	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	66234D SANDERS
148512	5/13/2013	BARFIELD LAW FIRM, P.C.	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	65962D ROJAS
148512	5/13/2013	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	65020D HERNANDEZ
148512	5/13/2013	BARFIELD LAW FIRM, P.C.	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76256D CANALES
148512	5/13/2013	BARFIELD LAW FIRM, P.C.	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	48896D RAMIREZ
148512	5/13/2013	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	135193 MORGAN
		Total - Wire / Check # 148512 (9 detail records)	**6,710.40**				
148513	5/13/2013	BARRY E BLACKWELL	600.00	MISD COURT APPT ATTY	110	CCL #1	134200 RICKS
148513	5/13/2013	BARRY E BLACKWELL	900.00	MISD COURT APPT ATTY	110	CCL #2	135809 ZAMORA
		Total - Wire / Check # 148513 (2 detail records)	**1,500.00**				
148514	5/13/2013	BATTERIES PLUS	599.98	AED LITHIUM PLUS BATTERY	110	DETENTION CENTER	416-237192
		Total - Wire / Check # 148514 (1 detail record)	**599.98**				
148515	5/13/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	4/5 HOPPER
148515	5/13/2013	BECKY JO O'NEAL	900.00	MEDICAL SERVICES	110	CO ATTORNEY	4/8 B&J&J BUSHEY
148515	5/13/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/11 LEE
		Total - Wire / Check # 148515 (3 detail records)	**1,500.00**				
148516	5/13/2013	BOB BARKER COMPANY, INC.	99.90	MOP WRINGER FOR KITCHEN	110	DETENTION CENTER	274312
148516	5/13/2013	BOB BARKER COMPANY, INC.	1,700.00	SANITARY PADS,THIN FULL	110	DETENTION CENTER	272875
		Total - Wire / Check # 148516 (2 detail records)	**1,799.90**				
148517	5/13/2013	BRANDON BOUGHEN	103.92	TRAVEL EXPENSES	110	EXTENSION SERVICES	4/30 BROWNWOOD
		Total - Wire / Check # 148517 (1 detail record)	**103.92**				
148518	5/13/2013	BRIDGET O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #1	133370 FLORES
148518	5/13/2013	BRIDGET O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #2	135971 SMITH
		Total - Wire / Check # 148518 (2 detail records)	**800.00**				
148519	5/13/2013	BURLANE INCORPORATED	7.79	SHIPPING	110	RECORDS MANAGEMENT	515148
148519	5/13/2013	BURLANE INCORPORATED	44.00	8"CLEAR DESK PLATE HOLDER	110	RECORDS MANAGEMENT	515148
		Total - Wire / Check # 148519 (2 detail records)	**51.79**				
148520	5/13/2013	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	108TH	66349E VARGAS
148520	5/13/2013	C. J. MCELROY	100.00	FSJ DISMISSED	110	108TH	PC FLORES
148520	5/13/2013	C. J. MCELROY	2,000.00	F1X2 COURT APPT ATTY	110	108TH	62279E EDWARDS.
148520	5/13/2013	C. J. MCELROY	100.00	F2 COURT APPT ATTY	110	181ST	66677B AMADOR
148520	5/13/2013	C. J. MCELROY	2,500.00	F1 COURT APPT ATTY	110	181ST	66702B CARNERO
148520	5/13/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	69730D MARTINEZ.
148520	5/13/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ..
148520	5/13/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83083D BOLTON.
		Total - Wire / Check # 148520 (8 detail records)	**5,900.00**				
148521	5/13/2013	CALDWELL COUNTRY FORD	23,361.00	2013 FORD F-350 CAB & CHASSIS	110	ROAD & BRIDGE	DEB20034
		Total - Wire / Check # 148521 (1 detail record)	**23,361.00**				
148522	5/13/2013	CAROLINE WOODBURN	457.50	TRAVEL EXPENSES	110	DIST CLERK	4/23 SAN MARCOS
148522	5/13/2013	CAROLINE WOODBURN	20.00	REGISTRATION	110	DIST CLERK	4/18/13

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		Total - Wire / Check # 148522 (2 detail records)	**477.50**				
148523	5/13/2013	CARRY A BAKER	600.00	CPS COURT APPT ATTY	110	108TH	81654E DUNN.
148523	5/13/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	83651E CAMPBELL
148523	5/13/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	82528D MCKINLEY.
148523	5/13/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ.
148523	5/13/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	74109D BOSSU/BROW
148523	5/13/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY
148523	5/13/2013	CARRY A BAKER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	51436D GARCIA
		Total - Wire / Check # 148523 (7 detail records)	**2,000.00**				
148524	5/13/2013	CATHERINE E. BROWN DODSON	100.00	F3 COURT APPT ATTY	110	108TH	66518Z GONZALEZ
148524	5/13/2013	CATHERINE E. BROWN DODSON	1,200.00	F2X2 COURT APPT ATTY	110	108TH	65820E GONZALES
148524	5/13/2013	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	251ST	66443C MARTINEZ
148524	5/13/2013	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	66036D GOMEZ
148524	5/13/2013	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	320TH	65941D SALDANA
148524	5/13/2013	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	PC EVANS
148524	5/13/2013	CATHERINE E. BROWN DODSON	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10207J#1 MADRID
148524	5/13/2013	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	135339 SALDANA
148524	5/13/2013	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	136083 ARGUIJO
		Total - Wire / Check # 148524 (9 detail records)	**5,300.00**				
148525	5/13/2013	CAUDLE & SCHMIDT LLP	200.00	MISDX2 COURT APPT ATTY	110	CCL #1	135578 ROBERTSON
148525	5/13/2013	CAUDLE & SCHMIDT LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	135519 RUSSELL
		Total - Wire / Check # 148525 (2 detail records)	**600.00**				
148526	5/13/2013	CAUDLE & SCHMIDT, LLP	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ..
148526	5/13/2013	CAUDLE & SCHMIDT, LLP	200.00	CPS COURT APPT ATTY	110	320TH	69730D MARTINEZ
148526	5/13/2013	CAUDLE & SCHMIDT, LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	135936 HARMON
148526	5/13/2013	CAUDLE & SCHMIDT, LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10214J#2 HERNANDE
		Total - Wire / Check # 148526 (4 detail records)	**1,200.00**				
148527	5/13/2013	CENTERLINE SUPPLY, LTD.	1,125.00	CHANNEL POSTS,GALVANIZED,	110	ROAD & BRIDGE	77370
148527	5/13/2013	CENTERLINE SUPPLY, LTD.	100.00	SHIPPING	110	ROAD & BRIDGE	77370
		Total - Wire / Check # 148527 (2 detail records)	**1,225.00**				
148528	5/13/2013	CINDY JOHNSON	2.86	POSTAGE REIMBURSEMENT	110	SHERIFF	POSTAGE REIMB
		Total - Wire / Check # 148528 (1 detail record)	**2.86**				
148529	5/13/2013	CITY OF AMARILLO - ACCOUNTING	215.00	ANIMAL CONTROL	110	SHERIFF	1229885
		Total - Wire / Check # 148529 (1 detail record)	**215.00**				
148530	5/13/2013	CITY OF AMARILLO -- ACCOUNTING DEPT.	27.74	VARIOUS PRINTING JOBS AS	110	SHERIFF	1232016
		Total - Wire / Check # 148530 (1 detail record)	**27.74**				
148531	5/13/2013	CLERK, SUPREME COURT	235.00	DUES	110	47TH	2013-14 D.SCHAAP
148531	5/13/2013	CLERK, SUPREME COURT	305.00	DUES	110	108TH	2013-14 D.WOODBUR
		Total - Wire / Check # 148531 (2 detail records)	**540.00**				
148532	5/13/2013	CLERK, SUPREME COURT	330.00	DUES	110	320TH	13-14 D.EMERSON
		Total - Wire / Check # 148532 (1 detail record)	**330.00**				
148533	5/13/2013	CLERK, SUPREME COURT	265.00	DUES	110	CCL #2	13-14 P.SIRMON
		Total - Wire / Check # 148533 (1 detail record)	**265.00**				

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148534	5/13/2013	CREDIT BUREAU OF THE HIGH PLAINS	30.25	NEW HIRE EXPENSE	110	DETENTION CENTER	4/15/13
		Total - Wire / Check # 148534 (1 detail record)	**30.25**				
148535	5/13/2013	CSCD JUDICIAL FUND	25.73	CSCD REIMBURSEMENT	110	DIST CLERK	4/25/13 DC
148535	5/13/2013	CSCD JUDICIAL FUND	19.85	CSCD REIMBURSEMENT	110	DIST CLERK	4/30/13 DC
		Total - Wire / Check # 148535 (2 detail records)	**45.58**				
148536	5/13/2013	CUSTOM FOOD GROUP	6.15	JUROR SUPPLIES	110	JURY & JURY RELATED	180975
		Total - Wire / Check # 148536 (1 detail record)	**6.15**				
148537	5/13/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	200.00	CPS COURT APPT ATTY	110	320TH	75086D JACKSON
148537	5/13/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	65705D RIOS
148537	5/13/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	187.50	MISD COURT APPT ATTY	110	CCL #2	135953 CHAVEZ
		Total - Wire / Check # 148537 (3 detail records)	**787.50**				
148538	5/13/2013	DACO FIRE EQUIPMENT CO.	12,492.67	REBUILD PUMP IN E3, 16940	110	FIRE & RESCUE	6151
148538	5/13/2013	DACO FIRE EQUIPMENT CO.	380.00	SUCTION HOSE,6" DIAMETER,	110	FIRE & RESCUE	6179
		Total - Wire / Check # 148538 (2 detail records)	**12,872.67**				
148539	5/13/2013	DALLAS MCKIBBEN	800.00	FSJX3 COURT APPT ATTY	110	320TH	61939D SLAUGHTER
148539	5/13/2013	DALLAS MCKIBBEN	400.00	MISD COURT APPT ATTY	110	CCL #2	135639 HICKS
		Total - Wire / Check # 148539 (2 detail records)	**1,200.00**				
148540	5/13/2013	DALLAS CHILDREN'S ADVOCACY CENTER	465.00	REGISTRATION	110	DIST ATTORNEY	8/12 JOHN BLAIS
		Total - Wire / Check # 148540 (1 detail record)	**465.00**				
148541	5/13/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	4/11 MATA
148541	5/13/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/15 DAIGLE
148541	5/13/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/10 WATSON
		Total - Wire / Check # 148541 (3 detail records)	**900.00**				
148542	5/13/2013	DATA FLOW	398.20	2,200 DISMISSAL FORMS	110	CO ATTORNEY	68558
148542	5/13/2013	DATA FLOW	420.00	PRINTING ON LEGAL FOLDERS	110	DIST ATTORNEY	68733
148542	5/13/2013	DATA FLOW	119.79	RECEIPT FORMS FOR THE	110	SHERIFF	48712
		Total - Wire / Check # 148542 (3 detail records)	**937.99**				
148543	5/13/2013	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	69734D POWERS++
		Total - Wire / Check # 148543 (1 detail record)	**200.00**				
148544	5/13/2013	DAVIDSON OIL CO	25,488.75	17,014 GAL UNLEAD @ $2.996/GAL	110	SHERIFF BARN	67646A
148544	5/13/2013	DAVIDSON OIL CO	25,488.75	17,014 GAL UNLEAD @ $2.996/GAL	110	SHERIFF BARN	67645A
		Total - Wire / Check # 148544 (2 detail records)	**50,977.50**				
148545	5/13/2013	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	13030753N 3/13
		Total - Wire / Check # 148545 (1 detail record)	**314.60**				
148546	5/13/2013	DIANA E. HATHAWAY	800.00	MISD COURT APPT ATTY	110	CCL #1	135338 KING
		Total - Wire / Check # 148546 (1 detail record)	**800.00**				
148547	5/13/2013	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	181ST	66085B MCKELVEY
148547	5/13/2013	DIANNA L MCCOY	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	251ST	66620C WEAVER
148547	5/13/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83083D BOLTON.
148547	5/13/2013	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #1	133928 ALMUQBIL
		Total - Wire / Check # 148547 (4 detail records)	**2,200.00**				
148548	5/13/2013	DIRT BUSTERS	328.00	JANITORAL SERVICES	110	FACILITIES MAINTENANCE	APRIL 2013 JP3

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		Total - Wire / Check # 148548 (1 detail record)	**328.00**				
148549	5/13/2013	DONALD F SCHOFIELD	1,600.00	F1X4/F3 COURT APPT ATTY	110	47TH	63722A SPURGEON
148549	5/13/2013	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	108TH	66470E PALACIO
148549	5/13/2013	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	251ST	64192C CASE.
		Total - Wire / Check # 148549 (3 detail records)	**2,800.00**				
148550	5/13/2013	DONNA CHRISTIE	700.00	APPEAL EX PARTE	110	320TH	56256D JARAMILLO
		Total - Wire / Check # 148550 (1 detail record)	**700.00**				
148551	5/13/2013	DONUT STOP	36.00	JUROR MEALS	110	JURY & JURY RELATED	4/30/13
		Total - Wire / Check # 148551 (1 detail record)	**36.00**				
148552	5/13/2013	DOUGLAS R. WOODBURN	1,085.10	TRAVEL EXPENSES	110	108TH	4/17 GALVESTON
		Total - Wire / Check # 148552 (1 detail record)	**1,085.10**				
148553	5/13/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	65694D DAVIS.
		Total - Wire / Check # 148553 (1 detail record)	**200.00**				
148554	5/13/2013	ELECTION SYSTEMS & SOFTWARE, INC.	31.89	BALLOT FACES	110	ELECTIONS ADMINISTRATION	851169
148554	5/13/2013	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	851169
148554	5/13/2013	ELECTION SYSTEMS & SOFTWARE, INC.	112.71	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	851169
148554	5/13/2013	ELECTION SYSTEMS & SOFTWARE, INC.	159.30	PRECINCTS, CANDIDATE/RESPONSES	110	ELECTIONS ADMINISTRATION	851169
148554	5/13/2013	ELECTION SYSTEMS & SOFTWARE, INC.	680.00	BURN - 43 PEBS & 25 FLASHCARDS	110	ELECTIONS ADMINISTRATION	851169
148554	5/13/2013	ELECTION SYSTEMS & SOFTWARE, INC.	1,115.64	ELECTION 5/11/13 - BASE CHARGE	110	ELECTIONS ADMINISTRATION	851169
148554	5/13/2013	ELECTION SYSTEMS & SOFTWARE, INC.	51.00	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	851169
		Total - Wire / Check # 148554 (7 detail records)	**2,203.67**				
148555	5/13/2013	EMPIRE PAPER COMPANY	123.92	COPYPAPER,LETTERSIZE	110	CO JUDGE	65019
148555	5/13/2013	EMPIRE PAPER COMPANY	92.94	COPYPAPER,LETTERSIZE	110	CO AUDITOR	64900
148555	5/13/2013	EMPIRE PAPER COMPANY	35.19	GENERATION 4, #80300 DUSTMOP	110	FACILITIES MAINTENANCE	67453
148555	5/13/2013	EMPIRE PAPER COMPANY	309.80	COPYPAPER,LETTERSIZE	110	CO CLERK	65704
148555	5/13/2013	EMPIRE PAPER COMPANY	185.88	COPYPAPER,LETTERSIZE	110	CO CLERK	66589
148555	5/13/2013	EMPIRE PAPER COMPANY	123.92	COPYPAPER,LETTERSIZE	110	CO ATTORNEY	63109
148555	5/13/2013	EMPIRE PAPER COMPANY	464.70	COPYPAPER,LETTERSIZE	110	SHERIFF	64901
148555	5/13/2013	EMPIRE PAPER COMPANY	597.60	PAPER TOWELS,MULTI-FOLD,	110	DETENTION CENTER	67182
		Total - Wire / Check # 148555 (8 detail records)	**1,933.95**				
148556	5/13/2013	ERIC S COATS	1,200.00	F1 COURT APPT ATTY	110	320TH	65375D MCGEE
148556	5/13/2013	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	320TH	64209D URRATIA
148556	5/13/2013	ERIC S COATS	800.00	F3X2 COURT APPT ATTY	110	320TH	64647D ANDERSON
		Total - Wire / Check # 148556 (3 detail records)	**2,400.00**				
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9344 J.D.R.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9345 C.B.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9331 J.D.R.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9350 C.W.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9348 E.L.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9322 L.G.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9332 L.H.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9333 A.M.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9342 O.M.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9338 B.W.

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148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9326 H.H.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9346 H.J.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9325 H.V.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9324 J.W.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9330 T.A.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9328 I.G.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9337 M.D.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9336 M.U.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9323 P.H.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9329 E.C.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9335 A.A.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9339 N.H.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9343 G.V.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9341 E.R.
148557	5/13/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9320 R.H.
		Total - Wire / Check # 148557 (25 detail records)	**2,500.00**				
148558	5/13/2013	FIVE STAR CORRECTIONAL SERVICES	10,171.77	INMATE MEALS	110	DETENTION CENTER	18045 4/17/13
148558	5/13/2013	FIVE STAR CORRECTIONAL SERVICES	10,013.56	INMATE MEALS	110	DETENTION CENTER	18085 4/24/13
		Total - Wire / Check # 148558 (2 detail records)	**20,185.33**				
148559	5/13/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	58729D BARBAREE.
148559	5/13/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	80775D BUCKALEW.
		Total - Wire / Check # 148559 (2 detail records)	**400.00**				
148560	5/13/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	135745 HOOD
		Total - Wire / Check # 148560 (1 detail record)	**400.00**				
148561	5/13/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	83697E QUINTANA.
148561	5/13/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	82529D BARRERA..
		Total - Wire / Check # 148561 (2 detail records)	**400.00**				
148562	5/13/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	65179E STROUD.
148562	5/13/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	64989Z GONZALES
148562	5/13/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	135764 ORTIZ.
148562	5/13/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	136176 STROUD
148562	5/13/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISD COURT APPT ATTY	110	CCL #2	134688 CROSS
148562	5/13/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	1,863.38	CPS COURT APPT ATTY	110	CCL #2	81095 JACKSON
		Total - Wire / Check # 148562 (6 detail records)	**4,263.38**				
148563	5/13/2013	GEORGE HARWOOD	1,000.00	F3X2 COURT APPT ATTY	110	251ST	62469C GARZA.
148563	5/13/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	64180D OWENS+++
148563	5/13/2013	GEORGE HARWOOD	1,000.00	MISD COURT APPT ATTY	110	CCL #2	133851 SANDOVAL
		Total - Wire / Check # 148563 (3 detail records)	**2,200.00**				
148564	5/13/2013	GLOBAL GOV/ED SOLUTIONS	275.00	HP JETDIRECT EW2500-PRINT SERV	110	INFORMATION TECHNOLOGY	J38256770101
		Total - Wire / Check # 148564 (1 detail record)	**275.00**				
148565	5/13/2013	GOODIN FUELS, INC	726.35	PROPANE FOR DISTRICT 2	110	FIRE & RESCUE	11526
148565	5/13/2013	GOODIN FUELS, INC	487.55	PROPANE FOR DISTRICT 2	110	FIRE & RESCUE	12051
		Total - Wire / Check # 148565 (2 detail records)	**1,213.90**				
148566	5/13/2013	GRAINGER	183.80	SCREW-IN COMPACT FLUORESCENT L	110	FACILITIES MAINTENANCE	9119800648

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148566	5/13/2013	GRAINGER	105.40	F32TBX/835/A/4P/EOL LAMPS	110	FACILITIES MAINTENANCE	9119800648
148566	5/13/2013	GRAINGER	242.00	F42TBX/835/A/ECO LAMPS	110	FACILITIES MAINTENANCE	9119800648
148566	5/13/2013	GRAINGER	562.84	1/2" CORDLESS HAMMER DRILL,	110	DETENTION CENTER	9121156302
		Total - Wire / Check # 148566 (4 detail records)	**1,094.04**				
148567	5/13/2013	GREG PHIFER	400.00	FSJ COURT APPT ATTY	110	108TH	66343E JIMENEZ
148567	5/13/2013	GREG PHIFER	800.00	F2 COURT APPT ATTY	110	181ST	64162B TAFF
148567	5/13/2013	GREG PHIFER	1,600.00	F1X4 COURT APPT ATTY	110	320TH	65934D SAM
		Total - Wire / Check # 148567 (3 detail records)	**2,800.00**				
148568	5/13/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	76306D GETZ
148568	5/13/2013	GRETA CROFFORD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10217J#1 KING
		Total - Wire / Check # 148568 (2 detail records)	**600.00**				
148569	5/13/2013	HALL CONSTRUCTION, LTD	375.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	18180
148569	5/13/2013	HALL CONSTRUCTION, LTD	732.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	18641
148569	5/13/2013	HALL CONSTRUCTION, LTD	844.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	17848
148569	5/13/2013	HALL CONSTRUCTION, LTD	886.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	18264
148569	5/13/2013	HALL CONSTRUCTION, LTD	657.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	18023
148569	5/13/2013	HALL CONSTRUCTION, LTD	489.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	18607
		Total - Wire / Check # 148569 (6 detail records)	**3,985.80**				
148570	5/13/2013	HARRIS ENTERPRISE RESOURCE PLANNING	11,550.00	GEMS SERVER STAGING	110	INFORMATION TECHNOLOGY	CT013613
		Total - Wire / Check # 148570 (1 detail record)	**11,550.00**				
148571	5/13/2013	HESTER, MCGLASSON & COX	400.00	FSJ COURT APPT ATTY	110	108TH	66560E MALONE
148571	5/13/2013	HESTER, MCGLASSON & COX	100.00	F2 CASE REFUSED	110	320TH	PCX2 ESTRADA
		Total - Wire / Check # 148571 (2 detail records)	**500.00**				
148572	5/13/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	ROYBAL...
148572	5/13/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	MISD COURT APPT ATTY	110	CCL #2	135699 NORTHAM
		Total - Wire / Check # 148572 (2 detail records)	**600.00**				
148573	5/13/2013	ICS JAIL SUPPLIES, INC	336.00	WHITE OPAQUE SHOWER CURTAIN	110	DETENTION CENTER	104730-01.
		Total - Wire / Check # 148573 (1 detail record)	**336.00**				
148574	5/13/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	66702 CARNERO
		Total - Wire / Check # 148574 (1 detail record)	**270.00**				
148575	5/13/2013	JAMES CLARK	800.00	F2 COURT APPT ATTY	110	47TH	66282A RAY
148575	5/13/2013	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	135732 FLORES
		Total - Wire / Check # 148575 (2 detail records)	**1,200.00**				
148576	5/13/2013	JANA HARRIS SMITH	527.80	BENCH TRIAL ORIGINAL/COPY	110	108TH	65213E MALLARD
148576	5/13/2013	JANA HARRIS SMITH	186.00	CPS PERMANENCY HEARING	110	108TH	82527E CHILDREN
148576	5/13/2013	JANA HARRIS SMITH	100.00	GUILTY PLEA ORIGINIAL/COPY	110	108TH	59848E PHEA.
		Total - Wire / Check # 148576 (3 detail records)	**813.80**				
148577	5/13/2013	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	136646 ORTEGA
148577	5/13/2013	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	136644 MORALES
148577	5/13/2013	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	136662 HERNANDEZ
		Total - Wire / Check # 148577 (3 detail records)	**105.00**				
148578	5/13/2013	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	135796 WINTERS
148578	5/13/2013	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	136640 WINTERS

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148578	5/13/2013	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	135528 GUTIERREZ
148578	5/13/2013	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	135808 WINTERS
		Total - Wire / Check # 148578 (4 detail records)	**1,600.00**				
148579	5/13/2013	JIMMY DON BROWN	200.00	MENTAL HEALTH HEARING	110	CO JUDGE	9330 4/16/13
148579	5/13/2013	JIMMY DON BROWN	400.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9335/9336 4/23/13
		Total - Wire / Check # 148579 (2 detail records)	**600.00**				
148580	5/13/2013	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	108TH	66279E CORTEZ
148580	5/13/2013	JOE MARR WILSON	200.00	F2/F3 COURT APPT ATTY	110	181ST	66353Z JASSO
148580	5/13/2013	JOE MARR WILSON	1,000.00	F1 COURT APPT ATTY	110	320TH	64048D CHACON
148580	5/13/2013	JOE MARR WILSON	100.00	F NO CHARGE	110	320TH	PC HAWKINS
148580	5/13/2013	JOE MARR WILSON	600.00	MISD COURT APPT ATTY	110	CCL #2	135659 MARTINEZ
148580	5/13/2013	JOE MARR WILSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	135679 JASSO
148580	5/13/2013	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	135493 BARROW
148580	5/13/2013	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	136695 JONES
		Total - Wire / Check # 148580 (8 detail records)	**3,900.00**				
148581	5/13/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	83636E QUINTANA.
148581	5/13/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	83697E QUINTANA.
148581	5/13/2013	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	136386 SOHLUP
148581	5/13/2013	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	136888 DECKER
148581	5/13/2013	JOEL B JACKSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	134826 ROLAND
		Total - Wire / Check # 148581 (5 detail records)	**1,800.00**				
148582	5/13/2013	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	47TH	66672A BLAKE
148582	5/13/2013	JOHN D TALLEY	800.00	F3 COURT APPT ATTY	110	108TH	62522E SHOELS.
148582	5/13/2013	JOHN D TALLEY	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	108TH	66049E OLIVER
148582	5/13/2013	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	108TH	66866E LEDBETTER
148582	5/13/2013	JOHN D TALLEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77263D THARP/LLOY
148582	5/13/2013	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	136337 SHOELS
148582	5/13/2013	JOHN D TALLEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	136520 SANCHEZ
		Total - Wire / Check # 148582 (7 detail records)	**4,500.00**				
148583	5/13/2013	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	47TH	66838A FARRIS
148583	5/13/2013	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	251ST	61594C STEINBERGE
148583	5/13/2013	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	136074 FARRIS
		Total - Wire / Check # 148583 (3 detail records)	**1,400.00**				
148584	5/13/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	83651E CAMPBELL
148584	5/13/2013	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	108TH	66464E TREADWAY
148584	5/13/2013	JOHN MICHAEL WATKINS	450.00	F3 COURT APPT ATTY	110	251ST	66590C SADKHOUNE
148584	5/13/2013	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	251ST	66645C REEVES
148584	5/13/2013	JOHN MICHAEL WATKINS	300.00	F2 COURT APPT ATTY	110	320TH	63758D FOSTER.
148584	5/13/2013	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	133129 JACKSON
		Total - Wire / Check # 148584 (6 detail records)	**2,750.00**				
148585	5/13/2013	JONES MCCLURE PUBLISHING	23.00	PUBLICATION	110	CCL #1	100318510 CCL#1
		Total - Wire / Check # 148585 (1 detail record)	**23.00**				
148586	5/13/2013	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82959 BAKER/WILLI
148586	5/13/2013	JOSEPH D BATSON	900.00	MISDX4 COURT APPT ATTY	110	CCL #2	135393 LINDSEY

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		Total - Wire / Check # 148586 (2 detail records)	**1,300.00**				
148587	5/13/2013	VOID	0.00	TRAVEL EXPENSES	110	SHERIFF	4/15 CHILDRESS
		Total - Wire / Check # 148587 (1 detail record)	**0.00**				
148588	5/13/2013	JPCA OF TEXAS INC.	160.00	REGISTRATION	110	JP #3	6/25 G.JACKSON
		Total - Wire / Check # 148588 (1 detail record)	**160.00**				
148589	5/13/2013	JUDY MAPLES	20.77	PRINTING EXPENSES	110	BAIL BOND BOARD ADMINISTRATION	1ST QTR 2013
		Total - Wire / Check # 148589 (1 detail record)	**20.77**				
148590	5/13/2013	JULIE SMITH	20.00	REGISTRATION	110	CO CLERK	4/18/13
148590	5/13/2013	JULIE SMITH	400.25	TRAVEL EXPENSES	110	CO CLERK	4/23 SAN MARCOS.
		Total - Wire / Check # 148590 (2 detail records)	**420.25**				
148591	5/13/2013	JUSTICES OF THE PEACE & CONSTABLES ASSOC	160.00	REGISTRATION	110	CONSTABLE #4	6/25 I.JACKSON
		Total - Wire / Check # 148591 (1 detail record)	**160.00**				
148592	5/13/2013	JUSTIN RIPPY	400.00	FSJ COURT APPT ATTY	110	47TH	65064A JACKSON
		Total - Wire / Check # 148592 (1 detail record)	**400.00**				
148593	5/13/2013	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #1	135862 CURRY
		Total - Wire / Check # 148593 (1 detail record)	**400.00**				
148594	5/13/2013	VOID	0.00	TRAVEL ADVANCE	110	SHERIFF	5/26 NACOGDOCHES
		Total - Wire / Check # 148594 (1 detail record)	**0.00**				
148595	5/13/2013	KSM EXCHANGE, LLC	2,389.62	RENTAL OF BOMAG ROLLER,	110	ROAD & BRIDGE	RSA004963 3
148595	5/13/2013	KSM EXCHANGE, LLC	500.00	TRANSFER OF ROLLER FROM ABLILE	110	ROAD & BRIDGE	RSA004963 2
		Total - Wire / Check # 148595 (2 detail records)	**2,889.62**				
148596	5/13/2013	KYLE STEWART	48.25	TRAVEL EXPENSES	110	EXTENSION SERVICES	4/17 GOODWELL
		Total - Wire / Check # 148596 (1 detail record)	**48.25**				
148597	5/13/2013	L. VAN WILLIAMSON	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	64857A HERNANDEZ.
148597	5/13/2013	L. VAN WILLIAMSON	600.00	FSJ COURT APPT ATTY	110	181ST	66087B ANCE-BITEL
148597	5/13/2013	L. VAN WILLIAMSON	800.00	MISD COURT APPT ATTY	110	CCL #1	134556 GLOVER
148597	5/13/2013	L. VAN WILLIAMSON	600.00	MISD COURT APPT ATTY	110	CCL #1	133132 BLACK
		Total - Wire / Check # 148597 (4 detail records)	**3,000.00**				
148598	5/13/2013	LADON KILBURN	80.10	TRAVEL EXPENSES	110	CCL #2	4/23 TYLER.
		Total - Wire / Check # 148598 (1 detail record)	**80.10**				
148599	5/13/2013	LAUN-DRY SUPPLY COMPANY	26.40	MOPHEADS,24 OZ COTTON	110	FACILITIES MAINTENANCE	2002276
		Total - Wire / Check # 148599 (1 detail record)	**26.40**				
148600	5/13/2013	LAW ENFORCEMENT TARGETS	4.00	OVERLAY FLASHLIGHT	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	5.00	OVERLAY BADGE WITH HAND,	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	6.00	OVERLAY BADGE	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	9.75	TARGET 1C,PRIMARY	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	11.70	TARGET ID,PRIMARY	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	14.75	REALISTIC TARGET,URBAN	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	14.75	TARGET,MALE TEENAGER WITH	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	14.75	TARGET,MAN HOLDING CHILD AT	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	15.60	SERIES TARGET,NO SHOOT,	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	50.00	SCENE THREAT TARGET	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	50.00	SCENE THREAT TARGET,	110	DETENTION CENTER	218056

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148600	5/13/2013	LAW ENFORCEMENT TARGETS	77.35	SHIPPING	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	125.00	QUAL TARGET,23"X35",	110	DETENTION CENTER	218056
148600	5/13/2013	LAW ENFORCEMENT TARGETS	14.75	REALISTIC TARGET,URBAN STREET	110	DETENTION CENTER	218056
		Total - Wire / Check # 148600 (14 detail records)	**413.40**				
148601	5/13/2013	LEE WATERS	265.09	VISITING JUDGE EXPENSES	110	181ST	4/9-11 181ST
		Total - Wire / Check # 148601 (1 detail record)	**265.09**				
148602	5/13/2013	LENDON E. RAY	100.00	F2 COURT APPT ATTY	110	108TH	66875 GREEN
148602	5/13/2013	LENDON E. RAY	100.00	F3 COURT APPT ATTY	110	108TH	66830 HERNANDEZ
148602	5/13/2013	LENDON E. RAY	200.00	F3 COURT APPT ATTY	110	181ST	66084B TENORIO
148602	5/13/2013	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	66613C ROLAND
148602	5/13/2013	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	65060D RINKER
		Total - Wire / Check # 148602 (5 detail records)	**1,400.00**				
148603	5/13/2013	LIQUID CAPITAL EXCHANGE, INC,	584.15	INMATE TRANSPORT	110	DETENTION CENTER	4693 ANDERSON
148603	5/13/2013	LIQUID CAPITAL EXCHANGE, INC,	1,161.83	INMATE TRANSPORT	110	DETENTION CENTER	4813 LEWIS
148603	5/13/2013	LIQUID CAPITAL EXCHANGE, INC,	584.15	INMATE TRANSPORT	110	DETENTION CENTER	4965 ANDERSON
		Total - Wire / Check # 148603 (3 detail records)	**2,330.13**				
148604	5/13/2013	LISA BLEDSOE	12.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	4/12/13
		Total - Wire / Check # 148604 (1 detail record)	**12.00**				
148605	5/13/2013	LYNDA SMITH	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	59351E PARKER
		Total - Wire / Check # 148605 (1 detail record)	**800.00**				
148606	5/13/2013	MARGARET L. MOREY	840.00	AD LITEM	110	CO JUDGE	507 COLLINS
		Total - Wire / Check # 148606 (1 detail record)	**840.00**				
148607	5/13/2013	MARIA LOPEZ	1,400.00	F1/F2X2 COURT APPT ATTY	110	108TH	53166E ROBINSON
148607	5/13/2013	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	108TH	60983E AXELSON
148607	5/13/2013	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	320TH	65678D GALLEGOS
		Total - Wire / Check # 148607 (3 detail records)	**2,800.00**				
148608	5/13/2013	MARTHA EVERETT	330.10	TRAVEL ADVANCE - AIRFARE	110	47TH	6/4 GALVESTON
		Total - Wire / Check # 148608 (1 detail record)	**330.10**				
148609	5/13/2013	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	47TH	66015A GILBREATH
148609	5/13/2013	MATTHEW MARTINDALE	600.00	MISD COURT APPT ATTY	110	CCL #1	135582 ASHLEY
		Total - Wire / Check # 148609 (2 detail records)	**1,200.00**				
148610	5/13/2013	MAYFIELD PAPER COMPANY	219.50	TRASH LINER 43" X 48" 24 MIC,	110	FACILITIES MAINTENANCE	1342914
148610	5/13/2013	MAYFIELD PAPER COMPANY	264.04	TRASH LINER 40" X 48" 13	110	DETENTION CENTER	1349278
148610	5/13/2013	MAYFIELD PAPER COMPANY	678.96	TRASH LINER 40" X 48" 13	110	DETENTION CENTER	1349267
		Total - Wire / Check # 148610 (3 detail records)	**1,162.50**				
148611	5/13/2013	MERCY MURGUIA	443.41	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/16 AUSTIN.
		Total - Wire / Check # 148611 (1 detail record)	**443.41**				
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9335 A.A..
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9336 M.U..
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9337 M.D.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9338 B.W.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9333 A.M.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9341 E.R.

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148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9339 N.H.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9322 L.G.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9320 R.H..
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9342 O.M.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9345 C.B.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9329 E.C.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9332 L.H.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9346 H.J.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9348 E.L.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9350 C.W.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9331 J.D.R.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9330 T.A..
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9344 J.D.R.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9324 J.W.
148612	5/13/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9346 H.J..
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9343 G.V.
148612	5/13/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9320 R.H.
148612	5/13/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9330 T.A.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9323 P.H.
148612	5/13/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9336 M.U.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9328 I.G.
148612	5/13/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9335 A.A.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9325 H.V.
148612	5/13/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9326 H.H.
		Total - Wire / Check # 148612 (30 detail records)	**3,500.00**				
148613	5/13/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	CO ATTORNEY	4/12 PINA
		Total - Wire / Check # 148613 (1 detail record)	**300.00**				
148614	5/13/2013	MILLER PAPER	32.69	12 OZ. STYROFOAM DRINKING CUPS	110	251ST	S2498905.001
		Total - Wire / Check # 148614 (1 detail record)	**32.69**				
148615	5/13/2013	MILLER UNIFORMS & EMBLEMS, INC.	378.41	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	525970
148615	5/13/2013	MILLER UNIFORMS & EMBLEMS, INC.	426.07	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	525969
148615	5/13/2013	MILLER UNIFORMS & EMBLEMS, INC.	150.55	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	525831
148615	5/13/2013	MILLER UNIFORMS & EMBLEMS, INC.	149.54	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	525794
148615	5/13/2013	MILLER UNIFORMS & EMBLEMS, INC.	125.88	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	525971
148615	5/13/2013	MILLER UNIFORMS & EMBLEMS, INC.	493.04	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	525796
148615	5/13/2013	MILLER UNIFORMS & EMBLEMS, INC.	298.24	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	525797
148615	5/13/2013	MILLER UNIFORMS & EMBLEMS, INC.	203.52	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	525798
148615	5/13/2013	MILLER UNIFORMS & EMBLEMS, INC.	63.78	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	526004
148615	5/13/2013	MILLER UNIFORMS & EMBLEMS, INC.	186.51	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	525795
		Total - Wire / Check # 148615 (10 detail records)	**2,475.54**				
148616	5/13/2013	MOORE MEDICAL, LLC	152.24	PORTABLE MEDICAL SUCTION,	110	FIRE & RESCUE	97692770
148616	5/13/2013	MOORE MEDICAL, LLC	416.28	MEDICAL OXYGEN CYLINDER,	110	FIRE & RESCUE	97692770
148616	5/13/2013	MOORE MEDICAL, LLC	56.50	NON-REBREATHER MASK,	110	FIRE & RESCUE	97692770
148616	5/13/2013	MOORE MEDICAL, LLC	266.00	CERVICAL COLLARS,LAERDAL	110	FIRE & RESCUE	97692770
148616	5/13/2013	MOORE MEDICAL, LLC	47.52	N95 MASKS,FLAT FOLD,	110	FIRE & RESCUE	97692770

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148616	5/13/2013	MOORE MEDICAL, LLC	30.00	MULTI-TRAUMA DRESSING,	110	FIRE & RESCUE	97692770
148616	5/13/2013	MOORE MEDICAL, LLC	82.86	KERLIX,3" STERILE ROLL	110	FIRE & RESCUE	97692770
148616	5/13/2013	MOORE MEDICAL, LLC	67.00	MEDICAL OXYGEN REGULATOR,	110	FIRE & RESCUE	97692770
148616	5/13/2013	MOORE MEDICAL, LLC	100.50	OXYGEN REGULATOR	110	DETENTION CENTER	97687277
148616	5/13/2013	MOORE MEDICAL, LLC	205.28	MULTISTIX 10 SG/UA	110	DETENTION CENTER	97690360
148616	5/13/2013	MOORE MEDICAL, LLC	74.04	FORCEPS	110	DETENTION CENTER	97696035
		Total - Wire / Check # 148616 (11 detail records)	**1,498.22**				
148617	5/13/2013	MORRIS PUBLISHING GROUP	4,865.60	ADVERTISING SHERIFF SALES	110	TAX ASSESSOR/COLLECTOR	501222 3/31/13
		Total - Wire / Check # 148617 (1 detail record)	**4,865.60**				
148618	5/13/2013	NEWMAN SIGNS, INC.	41.40	SHIPPING	110	ROAD & BRIDGE	260388
148618	5/13/2013	NEWMAN SIGNS, INC.	445.20	SINGLE ARROW SIGN,1 POST	110	ROAD & BRIDGE	260388
		Total - Wire / Check # 148618 (2 detail records)	**486.60**				
148619	5/13/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	85877496 PENDERGR
		Total - Wire / Check # 148619 (1 detail record)	**174.00**				
148620	5/13/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314162477
148620	5/13/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314178360
148620	5/13/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314201899
		Total - Wire / Check # 148620 (3 detail records)	**282.00**				
148621	5/13/2013	OFFICEWISE FURN & SUPPLY	71.00	KEYBOARD DRAWER	110	ELECTIONS ADMINISTRATION	366267-0
148621	5/13/2013	OFFICEWISE FURN & SUPPLY	45.00	INSTALLATION	110	ELECTIONS ADMINISTRATION	366267-0
		Total - Wire / Check # 148621 (2 detail records)	**116.00**				
148622	5/13/2013	PALA SUPPLY COMPANY	43.32	FACIAL TISSUE, WHITE 2-PLY	110	CO CLERK	1092
		Total - Wire / Check # 148622 (1 detail record)	**43.32**				
148623	5/13/2013	PANHANDLE PRESORT SERVICES	144.00	PRESORT SERVICES	110	POSTAGE	114525 4/15/13
		Total - Wire / Check # 148623 (1 detail record)	**144.00**				
148624	5/13/2013	PERRY L. PEEK	800.00	CPS COURT APPT ATTY	110	108TH	81518E DUNN
		Total - Wire / Check # 148624 (1 detail record)	**800.00**				
148625	5/13/2013	PRIDE HOME CENTER & RENTAL	5.49	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	276802
148625	5/13/2013	PRIDE HOME CENTER & RENTAL	33.83	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	276247
		Total - Wire / Check # 148625 (2 detail records)	**39.32**				
148626	5/13/2013	QUENTON TODD HATTER	100.00	FSJ DISMISSED	110	108TH	PC JOHNSON
148626	5/13/2013	QUENTON TODD HATTER	1,200.00	FSJ/F3X3 COURT APPT ATTY	110	108TH	65990E RAMIREZ-RA
148626	5/13/2013	QUENTON TODD HATTER	800.00	JUVENILE F2 COURT APPT ATTY	110	CCL #1	10216J31 ULLOA
148626	5/13/2013	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	136360 SAMORA
		Total - Wire / Check # 148626 (4 detail records)	**2,500.00**				
148627	5/13/2013	RANCHERS SUPPLY CO.	137.48	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	293272
		Total - Wire / Check # 148627 (1 detail record)	**137.48**				
148628	5/13/2013	RANDALL SIMS	150.00	FIREARM SEMINAR ROUNDS	110	DIST ATTORNEY	AMMUNITION
		Total - Wire / Check # 148628 (1 detail record)	**150.00**				
148629	5/13/2013	RICHARD PERRY	600.00	F3X3 COURT APPT ATTY	110	108TH	61718E JOHNSON
148629	5/13/2013	RICHARD PERRY	100.00	FSJ NO CHARGE	110	108TH	PC PEREZ
148629	5/13/2013	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	64224B MILLS
148629	5/13/2013	RICHARD PERRY	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10012J31 GUERRERO

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148629	5/13/2013	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	135831 PEREZ
		Total - Wire / Check # 148629 (5 detail records)	**1,950.00**				
148630	5/13/2013	RICHARD LEE KING	400.00	FSJ COURT APPT ATTY	110	47TH	66960A CATES
148630	5/13/2013	RICHARD LEE KING	1,000.00	F1 COURT APPT ATTY	110	108TH	66911E MAES
148630	5/13/2013	RICHARD LEE KING	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10091J#1.CHAMBERS
		Total - Wire / Check # 148630 (3 detail records)	**1,800.00**				
148631	5/13/2013	RICHARD W. MARTINDALE	235.35	TRAVEL ADVANCE	110	DIST ATTORNEY	5/14 AUSTIN
		Total - Wire / Check # 148631 (1 detail record)	**235.35**				
148632	5/13/2013	ROBERTS TRUCK CENTER	930.21	REPAIR PROBLEM ON ENGINE 7	110	FIRE & RESCUE	1-1589621
148632	5/13/2013	ROBERTS TRUCK CENTER	1,174.76	REPAIR SPEED SENSOR ON P6	110	FIRE & RESCUE	1-1589619
148632	5/13/2013	ROBERTS TRUCK CENTER	784.70	REPAIR FUEL PROBLEMS ON E4	110	FIRE & RESCUE	1-1592615
148632	5/13/2013	ROBERTS TRUCK CENTER	278.40	2009 KENWORTH NEEDS REPAIR ON	110	ROAD & BRIDGE	1-1593250
		Total - Wire / Check # 148632 (4 detail records)	**3,168.07**				
148633	5/13/2013	ROBINSON IRON	71,782.56	SANTA FE DOOR PROJECT	110	FACILITIES MAINTENANCE	7
		Total - Wire / Check # 148633 (1 detail record)	**71,782.56**				
148634	5/13/2013	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	280630
148634	5/13/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	280630
148634	5/13/2013	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	280630
148634	5/13/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	280630
148634	5/13/2013	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	280630
148634	5/13/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	280630
148634	5/13/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	280630
148634	5/13/2013	ROCHESTER ARMORED CAR CO., INC.	198.42	MAIL & MONEY PICKUP FOR THE	110	JP #4	280630
		Total - Wire / Check # 148634 (8 detail records)	**1,818.55**				
148635	5/13/2013	ROMAC INDUSTRIAL PARTS	670.92	INNER CUTTING EDGE FOR 544H,	110	ROAD & BRIDGE	29096
148635	5/13/2013	ROMAC INDUSTRIAL PARTS	473.20	JOHN DEERE CUTTING EDGES	110	ROAD & BRIDGE	29096
148635	5/13/2013	ROMAC INDUSTRIAL PARTS	87.83	SHIPPING	110	ROAD & BRIDGE	29096
148635	5/13/2013	ROMAC INDUSTRIAL PARTS	32.64	NUT AND BOLT SET	110	ROAD & BRIDGE	29096
148635	5/13/2013	ROMAC INDUSTRIAL PARTS	761.20	INNER CUTTING EDGE FOR 544J,	110	ROAD & BRIDGE	29096
		Total - Wire / Check # 148635 (5 detail records)	**2,025.79**				
148636	5/13/2013	SAM HOUSTON STATE UNIVERSITY	215.00	REGISTRATION	110	320TH	6/4 CINDY DAVIS
		Total - Wire / Check # 148636 (1 detail record)	**215.00**				
148637	5/13/2013	SAM HOUSTON STATE UNIVERSITY	215.00	REGISTRATION	110	47TH	6/4 M.EVERETT
		Total - Wire / Check # 148637 (1 detail record)	**215.00**				
148638	5/13/2013	SAN LUIS RESORT	500.25	TRAVEL ADVANCE - HOTEL	110	47TH	6/4 M.EVERETT
		Total - Wire / Check # 148638 (1 detail record)	**500.25**				
148639	5/13/2013	SCOTT DAVIS	200.00	EMT CERTIFICATION	110	DETENTION CENTER	NATL EMT CERT
		Total - Wire / Check # 148639 (1 detail record)	**200.00**				
148640	5/13/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	4/25 TOM GREEN CO
		Total - Wire / Check # 148640 (1 detail record)	**24.00**				
148641	5/13/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	359.19	INMATE TRANSPORT	110	DETENTION CENTER	5/1 GATESVILLE
148641	5/13/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/29 VERNON STATE
148641	5/13/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/30 WICHITA FALL

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148641	5/13/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	358.78	INMATE TRANSPORT	110	DETENTION CENTER	4/17 GATESVILLE
148641	5/13/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	290.50	INMATE TRANSPORT	110	DETENTION CENTER	4/24 GATESVILLE
		Total - Wire / Check # 148641 (5 detail records)	**1,104.47**				
148642	5/13/2013	SHERRI AYLOR	12.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	4/12/13
148642	5/13/2013	SHERRI AYLOR	661.25	TRAVEL HOTEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/1 S. AYLOR
148642	5/13/2013	SHERRI AYLOR	661.25	TRAVEL HOTEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/1 T.DICKERSON
148642	5/13/2013	SHERRI AYLOR	76.50	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	4/23 LUBBOCK
148642	5/13/2013	SHERRI AYLOR	661.25	TRAVEL - HOTEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/1 L.BLEDSOE
		Total - Wire / Check # 148642 (5 detail records)	**2,072.25**				
148643	5/13/2013	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1073-13 4/24/13
148643	5/13/2013	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1072-13 4/23/13
		Total - Wire / Check # 148643 (2 detail records)	**350.00**				
148644	5/13/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	1293 ZIMMERMAN
148644	5/13/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	1282 ARMSTRONG
148644	5/13/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,192.00	AUTOPSY LEVEL I + TESTING	110	JP #4	1283 BIGGS
148644	5/13/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1288 SCOTT
148644	5/13/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1283 KOHLMAN
148644	5/13/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1293 SELMYER
		Total - Wire / Check # 148644 (6 detail records)	**13,192.00**				
148645	5/13/2013	STEVEN M. DENNY	1,200.00	F2X3 COURT APPT ATTY	110	108TH	66365E MARSHALL
148645	5/13/2013	STEVEN M. DENNY	600.00	FX2 COURT APPT ATTY	110	108TH	63457E BOWENS
148645	5/13/2013	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	251ST	65106C ARELLANO
148645	5/13/2013	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	135581 ERVIN
		Total - Wire / Check # 148645 (4 detail records)	**2,600.00**				
148646	5/13/2013	STOCKARD, JOHNSTON & BROWN	200.00	CPS COURT APPT ATTY	110	108TH	83622E ARREDONDE
		Total - Wire / Check # 148646 (1 detail record)	**200.00**				
148647	5/13/2013	STOCKARD, JOHNSTON & BROWN PC	250.00	MISD COURT APPT ATTY	110	CCL #2	136005 SMITH
		Total - Wire / Check # 148647 (1 detail record)	**250.00**				
148648	5/13/2013	T D HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	66428E ZEAL
148648	5/13/2013	T D HAMMONS	400.00	FSJ COURT APPT ATTY	110	320TH	60501D ROCCO.
148648	5/13/2013	T D HAMMONS	200.00	F3 DISMISSED	110	320TH	66059Z VALENZUELA
148648	5/13/2013	T D HAMMONS	1,600.00	F1/FSJ/F3X2 COURT APPT ATTY	110	320TH	65814D HUNTER
148648	5/13/2013	T D HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	133469 ABRAHAM
		Total - Wire / Check # 148648 (5 detail records)	**3,000.00**				
148649	5/13/2013	TACA	175.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	6/2 S.AYLOR
148649	5/13/2013	TACA	175.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	6/2 T.DICKERSON
148649	5/13/2013	TACA	175.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	6/2 L.BLEDSOE
		Total - Wire / Check # 148649 (3 detail records)	**525.00**				
148650	5/13/2013	TAE4-HA	120.00	DUES	110	EXTENSION SERVICES	2013 K.STEWART
148650	5/13/2013	TAE4-HA	120.00	DUES	110	EXTENSION SERVICES	2013 AMY WAGNER
		Total - Wire / Check # 148650 (2 detail records)	**240.00**				
148651	5/13/2013	TASCOSA OFFICE MACHINES	596.00	READER/PRINTER TONER CARTRIDGE	110	CO CLERK	1RT70A
148651	5/13/2013	TASCOSA OFFICE MACHINES	639.00	RED & WHITE CANNON 20# COPYPAP	110	DIST CLERK	1RW70A
148651	5/13/2013	TASCOSA OFFICE MACHINES	248.50	RED & WHITE CANNON 20# COPYPAP	110	DIST CLERK	1RY32A

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 148651 (3 detail records)	**1,483.50**				
148652	5/13/2013	TASER INTERNATIONAL	12.96	SHIPPING	110	SHERIFF	1318792
148652	5/13/2013	TASER INTERNATIONAL	459.00	21 FOOT CARTRIDGE,TASER	110	SHERIFF	1318792
148652	5/13/2013	TASER INTERNATIONAL	399.50	DIGITAL POWER MAGAZINE,	110	SHERIFF	1318792
		Total - Wire / Check # 148652 (3 detail records)	**871.46**				
148653	5/13/2013	TATE J. ELDRIDGE, P.C.	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	66730D BOCKELMAN
148653	5/13/2013	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	135677 DELOSSANTO
		Total - Wire / Check # 148653 (2 detail records)	**1,200.00**				
148654	5/13/2013	TDCAA	1,865.00	DUES	110	DIST ATTORNEY	2013-14 DA DUES
		Total - Wire / Check # 148654 (1 detail record)	**1,865.00**				
148655	5/13/2013	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	6/19 R.MARTINDALE
		Total - Wire / Check # 148655 (1 detail record)	**275.00**				
148656	5/13/2013	TED CAMPOS INVESTIGATION	568.75	INVESTIGATOR SERVICES	110	181ST	66702B CARNERO
		Total - Wire / Check # 148656 (1 detail record)	**568.75**				
148657	5/13/2013	TEXAS A&M AGRILIFE EXTENSION SERVICE	36.00	REGISTRATION	110	EXTENSION SERVICES	5/14 3 ATTENDEES
		Total - Wire / Check # 148657 (1 detail record)	**36.00**				
148658	5/13/2013	TEXAS ASSOCIATION OF COUNTIES	225.00	REGISTRATION	110	CO TREASURER	6/10 L.JENNINGS
		Total - Wire / Check # 148658 (1 detail record)	**225.00**				
148659	5/13/2013	TEXAS COLLEGE OF PROBATE JUDGES	350.00	REGISTRATION	110	CO JUDGE	6/6 ARTHUR WARE
		Total - Wire / Check # 148659 (1 detail record)	**350.00**				
148660	5/13/2013	TEXAS COURT REPORTERS ASSOCIATION	325.00	REGISTRATION	110	108TH	6/27 JANA SMITH
		Total - Wire / Check # 148660 (1 detail record)	**325.00**				
148661	5/13/2013	TEXAS DEPT OF LICENSING & REGULATION	100.00	SF ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	5 ELEVATOR INSPEC
		Total - Wire / Check # 148661 (1 detail record)	**100.00**				
148662	5/13/2013	TEXAS MUNICIPAL COURT NEWS	36.00	1 YR SUBSCRIPTION	110	JP #2	#1062 2013-14
		Total - Wire / Check # 148662 (1 detail record)	**36.00**				
148663	5/13/2013	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENT	2,100.00	PSYCHIATRIC REVIEW - PHAM	110	DIST ATTORNEY	PSY1612 62289C
		Total - Wire / Check # 148663 (1 detail record)	**2,100.00**				
148664	5/13/2013	THE UPS STORE #0927	40.00	TRESPASS CARDS,4" X 6",	110	SHERIFF	0413-0013
		Total - Wire / Check # 148664 (1 detail record)	**40.00**				
148665	5/13/2013	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	181ST	63966B SAUCEDO
148665	5/13/2013	THOMAS L. LESLY	800.00	F2 COURT APPT ATTY	110	251ST	63988C TERMAIN
		Total - Wire / Check # 148665 (2 detail records)	**1,400.00**				
148666	5/13/2013	TROY D. TIMMONS P.A.	1,750.00	MEDICAL SERVICES	110	181ST	60378B COTTER
		Total - Wire / Check # 148666 (1 detail record)	**1,750.00**				
148667	5/13/2013	VOID	0.00	FSJ COURT APPT ATTY	110	47TH	66806A CHAVEZ
148667	5/13/2013	VOID	0.00	FSJ COURT APPT ATTY	110	47TH	65733A CASANOVA
148667	5/13/2013	VOID	0.00	FSJ COURT APPT ATTY	110	181ST	53623B HUGHES.
		Total - Wire / Check # 148667 (3 detail records)	**0.00**				
148668	5/13/2013	VAAVIA EDWARDS	600.00	FSJX2 COURT APPT ATTY	110	108TH	66290E PHOMMYPHAR
		Total - Wire / Check # 148668 (1 detail record)	**600.00**				
148669	5/13/2013	WADE BYRD	600.00	CPS COURT APPT ATTY	110	108TH	81518E JACKSON..

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148669	5/13/2013	WADE BYRD	600.00	CPS COURT APPT ATTY	110	108TH	81654E DUNN..
		Total - Wire / Check # 148669 (2 detail records)	**1,200.00**				
148670	5/13/2013	WAGNER SUPPLY	197.56	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	M59736-00
148670	5/13/2013	WAGNER SUPPLY	45.10	20" NATURAL FIBER FLOOR PADS (	110	FACILITIES MAINTENANCE	M58818-00
148670	5/13/2013	WAGNER SUPPLY	61.68	HIL-8881606 REJUVNAL	110	FACILITIES MAINTENANCE	M60101-00
148670	5/13/2013	WAGNER SUPPLY	104.64	E23 NEUT DISINFECT/CLNR	110	FACILITIES MAINTENANCE	M59331-00
148670	5/13/2013	WAGNER SUPPLY	17.28	RAYON MOPHEADS	110	FACILITIES MAINTENANCE	M60101-00
148670	5/13/2013	WAGNER SUPPLY	129.62	GEP-89460 ENMOTION PAPER TOWEL	110	SHERIFF	M60217-00
148670	5/13/2013	WAGNER SUPPLY	857.50	TRASH LINER 30" X 37" 10 MIC ,	110	DETENTION CENTER	M60216-00
148670	5/13/2013	WAGNER SUPPLY	129.62	GEP-89460 ENMOTION PAPER TOWEL	110	DETENTION CENTER	M60217-00
148670	5/13/2013	WAGNER SUPPLY	104.64	NEUTRAL DISINFECTANT,	110	DETENTION CENTER	M58521-01
		Total - Wire / Check # 148670 (9 detail records)	**1,647.64**				
148671	5/13/2013	THOMSON REUTERS - WEST PAYMENT CENTER	92.00	SUBSCRIPTION	110	CO CLERK	827008546 COCLERK
148671	5/13/2013	THOMSON REUTERS - WEST PAYMENT CENTER	1,095.00	SUBSCRIPTIONS	110	DIST CLERK	827027772 DC
148671	5/13/2013	THOMSON REUTERS - WEST PAYMENT CENTER	92.00	SUBSCRIPTION	110	251ST	827041790 251ST
148671	5/13/2013	THOMSON REUTERS - WEST PAYMENT CENTER	153.50	SUBSCRIPTION	110	320TH	827031614 320TH
148671	5/13/2013	THOMSON REUTERS - WEST PAYMENT CENTER	92.00	SUBSCRIPTION	110	CCL #2	827005268 CCL#2
148671	5/13/2013	THOMSON REUTERS - WEST PAYMENT CENTER	1,465.50	SUBSCRIPTIONS	110	CO ATTORNEY	827041791 CA
148671	5/13/2013	THOMSON REUTERS - WEST PAYMENT CENTER	400.50	SUBSCRIPTIONS	110	DIST ATTORNEY	826999215 DA
148671	5/13/2013	THOMSON REUTERS - WEST PAYMENT CENTER	4,238.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	827041789 LL
		Total - Wire / Check # 148671 (8 detail records)	**7,628.50**				
148672	5/13/2013	WHIT-CO	60.48	DEPOSIT SLIPS FOR AGENCY FUND	110	CO TREASURER	C004080
148672	5/13/2013	WHIT-CO	45.65	RE-ORDER CHECKS FOR STATE HIGH	110	TAX ASSESSOR/COLLECTOR	C004081
148672	5/13/2013	WHIT-CO	55.23	RE-ORDER CHECKS FOR STATE AND	110	TAX ASSESSOR/COLLECTOR	C004081
		Total - Wire / Check # 148672 (3 detail records)	**161.36**				
148673	5/13/2013	WILLIAM R. MCKINNEY	100.00	F1 REFUSED	110	108TH	PC JASSO
148673	5/13/2013	WILLIAM R. MCKINNEY	100.00	FSJ REFUSED	110	108TH	PC BITELA
148673	5/13/2013	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	181ST	60146B FIELDS.
148673	5/13/2013	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	181ST	65669B BATES
		Total - Wire / Check # 148673 (4 detail records)	**1,200.00**				
148674	5/13/2013	WILLIS OF TEXAS, INC.	93.00	PURCHASING AGENT BOND	110	PURCHASING AGENT	217711 HARDER
		Total - Wire / Check # 148674 (1 detail record)	**93.00**				
148675	5/13/2013	WOLFE OFFICE EQUIPMENT, INC.	380.70	3 LATHEM FILE MARK MACHINES NE	110	DIST CLERK	802955
		Total - Wire / Check # 148675 (1 detail record)	**380.70**				
148676	5/13/2013	WT SERVICES, INC.	357.60	MOTOROLA RADIUS CP200, 4-CHANN	110	FACILITIES MAINTENANCE	37308
148676	5/13/2013	WT SERVICES, INC.	2,001.44	INSTALL LIGHTS AND RADIO IN	110	CONSTABLE #1	37286
148676	5/13/2013	WT SERVICES, INC.	544.00	FINISH INSTALL OF LIGHT BAR	110	CONSTABLE #1	37287
148676	5/13/2013	WT SERVICES, INC.	112.50	BASE STATION REPROGRAM	110	SHERIFF	37063
		Total - Wire / Check # 148676 (4 detail records)	**3,015.54**				
148677	5/9/2013	A. B. BOHANNON	1,099.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119660P
		Total - Wire / Check # 148677 (1 detail record)	**1,099.00**				
148678	5/9/2013	AQUAONE, INC	50.75	710177 BOTTLED WATER	110	108TH	9217/369 108TH
148678	5/9/2013	AQUAONE, INC	43.25	715868 BOTTLED WATER	110	181ST	373 181ST
148678	5/9/2013	AQUAONE, INC	77.50	715865 BOTTLED WATER	260	DIST ATTORNEY	368 DA

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		Total - Wire / Check # 148678 (3 detail records)	**171.50**					
148679	5/9/2013	BOOKER TRANSPORTATION SERVICES	30.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26412
		Total - Wire / Check # 148679 (1 detail record)	**30.00**					
148680	5/9/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29040P
		Total - Wire / Check # 148680 (1 detail record)	**2.00**					
148681	5/9/2013	BURNETTE LAW FIRM	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26936P
		Total - Wire / Check # 148681 (1 detail record)	**2.00**					
148682	5/9/2013	CARD SERVICE CENTER - MASTERCARD	888.20		TRAVEL EXPENSES	110	CO ATTORNEY	2826 5/2/13
		Total - Wire / Check # 148682 (1 detail record)	**888.20**					
148683	5/9/2013	CBD INVESTMENTS	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53429
		Total - Wire / Check # 148683 (1 detail record)	**65.00**					
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	1,396.75		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0159026-001
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	182.58		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0129028-003
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	1,053.96		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0310044-002
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	312.35		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0159029-001
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	31.35		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0159190-001
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	90.35		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0159039-001
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	51.13		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0323042-001
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	1,594.37		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0124458-002
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	162.32		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0122418-004
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	17.57		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0326812-001
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	49.61		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0159068-002
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	156.85		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0159066-002
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	86.49		UTILITIES	110	FACILITIES MAINTENANCE	4/13 0163833-004
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	642.22		UTILITIES	110	SO ADMIN BLDG	4/13 0151571-002
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	6,085.18		UTILITIES	110	DETENTION CENTER	4/13 0159044-001
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	167.81		UTILITIES	110	DETENTION CENTER	4/13 0159038-001
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	167.81		UTILITIES	110	DETENTION CENTER	4/13 0152025-002
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	122.69		UTILITIES	110	ROAD & BRIDGE	4/13 0154866-008
148684	5/9/2013	CITY OF AMARILLO - UTILITIES	122.69		UTILITIES	110	ROAD & BRIDGE	4/13 0159035-001
		Total - Wire / Check # 148684 (19 detail records)	**12,494.08**					
148685	5/9/2013	COURTNEY AUSTIN	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 110064
		Total - Wire / Check # 148685 (1 detail record)	**100.00**					
148686	5/9/2013	COURTNEY COUNTISS BRIAN & BAILEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28993P
148686	5/9/2013	COURTNEY COUNTISS BRIAN & BAILEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28675P
		Total - Wire / Check # 148686 (2 detail records)	**4.00**					
148687	5/9/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26795P
148687	5/9/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28988P
		Total - Wire / Check # 148687 (2 detail records)	**4.00**					
148688	5/9/2013	DAVID CHARLES OAKLEY	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 101173
		Total - Wire / Check # 148688 (1 detail record)	**50.00**					
148689	5/9/2013	DAVIS W SMITH PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101430-2
		Total - Wire / Check # 148689 (1 detail record)	**10.00**					

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148690	5/9/2013	DCM SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28679P
		Total - Wire / Check # 148690 (1 detail record)	**2.00**				
148691	5/9/2013	DONALD JACKSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26766P
		Total - Wire / Check # 148691 (1 detail record)	**4.00**				
148692	5/9/2013	DOUGLAS R. WOODBURN	72.10	JUROR MEALS	110	108TH	66114E DELOSSANTO
		Total - Wire / Check # 148692 (1 detail record)	**72.10**				
148693	5/9/2013	EAN HOLDINGS, LLC	186.02	TRAVEL EXPENSE	110	DIST CLERK	133777319 C.WOODB
		Total - Wire / Check # 148693 (1 detail record)	**186.02**				
148694	5/9/2013	ERIC J PULLEN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28987P
148694	5/9/2013	ERIC J PULLEN	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28671P
		Total - Wire / Check # 148694 (2 detail records)	**5.00**				
148695	5/9/2013	GEORGE HARWOOD	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26760P
		Total - Wire / Check # 148695 (1 detail record)	**4.00**				
148696	5/9/2013	IMS	30.00	4/22/13 EOB ADMIN CHARGES	600	GENERAL ADMINISTRATION	4/22 EOB ADMIN
		Total - Wire / Check # 148696 (1 detail record)	**30.00**				
148697	5/9/2013	JAMES DILLEHAY	165.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109951
148697	5/9/2013	JAMES DILLEHAY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109950
		Total - Wire / Check # 148697 (2 detail records)	**230.00**				
148698	5/9/2013	LOVELL, LOVELL, NEWSON & ISERN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101433-2
148698	5/9/2013	LOVELL, LOVELL, NEWSON & ISERN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29015P
		Total - Wire / Check # 148698 (2 detail records)	**12.00**				
148699	5/9/2013	MARGARET E MCCOY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-5317
		Total - Wire / Check # 148699 (1 detail record)	**1.00**				
148700	5/9/2013	MARY MARGARET BUSHEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 12164
		Total - Wire / Check # 148700 (1 detail record)	**10.00**				
148701	5/9/2013	MICHAEL J ADAMS PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101429-1
		Total - Wire / Check # 148701 (1 detail record)	**10.00**				
148702	5/9/2013	OTH MILLER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26754P
		Total - Wire / Check # 148702 (1 detail record)	**4.00**				
148703	5/9/2013	PATRICIA J STEPHENS	16.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 29596D
		Total - Wire / Check # 148703 (1 detail record)	**16.50**				
148704	5/9/2013	PIZZA PLANET	98.00	JUROR MEALS	110	CCL #2	13-71064 100093-2
		Total - Wire / Check # 148704 (1 detail record)	**98.00**				
148705	5/9/2013	RICHARD NAYLOR	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26782P
		Total - Wire / Check # 148705 (1 detail record)	**5.00**				
148706	5/9/2013	SHARON WHITE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26931P
		Total - Wire / Check # 148706 (1 detail record)	**4.00**				
148707	5/9/2013	STELLA KNICKERBOCKER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135620-1
		Total - Wire / Check # 148707 (1 detail record)	**100.00**				
148708	5/9/2013	TASCOSA OFFICE MACHINES	20.57	4/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	211.92	4/13 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	47.42	4/13 COPIER RENTAL	110	CO JUDGE	9CD274

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148708	5/9/2013	TASCOSA OFFICE MACHINES	192.24		4/13 COPIER RENTAL	110	HUMAN RESOURCES	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	13.89		4/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	61.61		4/13 COPIER RENTAL	110	CO AUDITOR	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	49.51		4/13 COPIER RENTAL	110	CO TREASURER	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	104.09		4/13 COPIER RENTAL	110	PURCHASING AGENT	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	94.04		4/13 COPIER RENTAL	110	COLLECTIONS DEPT	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	413.18		4/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	40.88		4/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	171.12		4/13 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	56.34		4/13 COPIER RENTAL	110	CO CLERK	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	582.43		4/13 COPIER RENTAL	110	DIST CLERK	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	100.51		4/13 COPIER RENTAL	110	47TH	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	105.25		4/13 COPIER RENTAL	110	108TH	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	31.29		4/13 COPIER RENTAL	110	181ST	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	37.18		4/13 COPIER RENTAL	110	251ST	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	61.06		4/13 COPIER RENTAL	110	320TH	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	50.13		4/13 COPIER RENTAL	110	CCL #1	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	34.90		4/13 COPIER RENTAL	110	CCL #2	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	120.32		4/13 COPIER RENTAL	110	JP #1	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	51.03		4/13 COPIER RENTAL	110	JP #2	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	200.34		4/13 COPIER RENTAL	110	JP #3	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	85.06		4/13 COPIER RENTAL	110	JP #4	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	383.04		4/13 COPIER RENTAL	110	JURY & JURY RELATED	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	891.23		4/13 COPIER RENTAL	110	CO ATTORNEY	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	684.22		4/13 COPIER RENTAL	110	DIST ATTORNEY	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	717.77		4/13 COPIER RENTAL	110	SHERIFF	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	24.64		4/13 COPIER RENTAL	110	FIRE & RESCUE	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	1,891.14		4/13 COPIER RENTAL	110	DETENTION CENTER	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	1,269.50		4/13 COPIER RENTAL	110	CSCD	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	1,965.07		4/13 COPIER RENTAL	110	EXTENSION SERVICES	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	6.53		4/13 COPIER RENTAL	110	WELFARE	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	8.12		4/13 COPIER RENTAL	110	WELFARE	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	169.02		4/13 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9CD274
148708	5/9/2013	TASCOSA OFFICE MACHINES	9.45		4/13 COPIER RENTAL	110	ROAD & BRIDGE	9CD274
		Total - Wire / Check # 148708 (37 detail records)	**10,956.04**					
148709	5/9/2013	TOM FOTHERINGHAM	9.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26903P
148709	5/9/2013	TOM FOTHERINGHAM	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26933P
148709	5/9/2013	TOM FOTHERINGHAM	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26818P
		Total - Wire / Check # 148709 (3 detail records)	**18.00**					
148710	5/9/2013	WALTER PRICE	9.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26896P
		Total - Wire / Check # 148710 (1 detail record)	**9.00**					
148711	5/9/2013	WELCH & WRIGHT, PLLC	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29022P.
		Total - Wire / Check # 148711 (1 detail record)	**2.00**					
148712	5/9/2013	WILLIAM TAYLOR	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29036P
		Total - Wire / Check # 148712 (1 detail record)	**2.00**					

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
148713	5/9/2013	XCEL ENERGY	344.77		UTILITIES	110	FIRE & RESCUE	4/13 54-1801039
148713	5/9/2013	XCEL ENERGY	54.38		UTILITIES	110	VFD-ROLLING HILLS	4/13 54-8054349
148713	5/9/2013	XCEL ENERGY	1,193.99		UTILITIES	110	ROAD & BRIDGE	4/13 54-1842541
148713	5/9/2013	XCEL ENERGY	36.71		UTILITIES	110	ROAD & BRIDGE	4/13 54-1383724
		Total - Wire / Check # 148713 (4 detail records)	**1,629.85**					
148714	5/15/2013	COLORADO FAMILY SUPPORT REGISTRY	91.50		PAYROLL FOR - 051513	110	MISC PAYROLL PAYABLE	051513 PAYROLL
		Total - Wire / Check # 148714 (1 detail record)	**91.50**					
148715	5/15/2013	GWN MARKETING, INC.	6,327.80		PAYROLL FOR - 051513	110	DEFERRED COMP PAYABLE	051513 PAYROLL
		Total - Wire / Check # 148715 (1 detail record)	**6,327.80**					
148716	5/15/2013	MANILA SIVIXAY	182.17		PAYROLL FOR - 051513	110	MISC PAYROLL PAYABLE	051513 PAYROLL
		Total - Wire / Check # 148716 (1 detail record)	**182.17**					
148717	5/15/2013	OFFICE OF THE STANDING TRUSTEE	272.50		PAYROLL FOR - 051513	110	MISC PAYROLL PAYABLE	051513 PAYROLL
		Total - Wire / Check # 148717 (1 detail record)	**272.50**					
148718	5/15/2013	POTTER SHERIFF DEPUTY ASSOCIATION	561.00		PAYROLL FOR - 051513	110	PAYROLL DUES PAYABLE	051513 PAYROLL
		Total - Wire / Check # 148718 (1 detail record)	**561.00**					
148719	5/15/2013	STATE DISBURSEMENT UNIT	500.00		PAYROLL FOR - 051513	110	MISC PAYROLL PAYABLE	051513 PAYROLL
		Total - Wire / Check # 148719 (1 detail record)	**500.00**					
148720	5/15/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00		PAYROLL FOR - 051513	110	MISC PAYROLL PAYABLE	051513 PAYROLL
		Total - Wire / Check # 148720 (1 detail record)	**440.00**					
148721	5/16/2013	ADRC DISPUTE RESOLUTION CENTER	630.00	*	APR13 AGENCY EOM ADRC	700	CO CLERK	APR13 ADRC
148721	5/16/2013	ADRC DISPUTE RESOLUTION CENTER	940.00	*	APR13 AGENCY EOM ADRC	700	DIST CLERK	APR13 ADRC
148721	5/16/2013	ADRC DISPUTE RESOLUTION CENTER	1,125.00	*	APR13 AGENCY EOM ADRC	700	DIST CLERK	APR13 ADRC
148721	5/16/2013	ADRC DISPUTE RESOLUTION CENTER	135.00	*	APR13 AGENCY EOM ADRC	700	DIST CLERK	APR13 ADRC
		Total - Wire / Check # 148721 (4 detail records)	**2,830.00**					
148722	5/16/2013	AISD	220.23	*	APR13 AGENCY EOM COMPULSORY	700	JP #1	APR13 COMPULSORY
148722	5/16/2013	AISD	332.57	*	APR13 AGENCY EOM COMPULSORY	700	JP #2	APR13 COMPULSORY
		Total - Wire / Check # 148722 (2 detail records)	**552.80**					
148723	5/16/2013	AMARILLO COLLEGE POLICE DEPT.	10.60	*	APR13 AGENCY EOM ARREST FEE	700	JP #1	APR13 ARREST FEE
		Total - Wire / Check # 148723 (1 detail record)	**10.60**					
148724	5/16/2013	AMARILLO POLICE DEPARTMENT	610.09	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99948C MAES
148724	5/16/2013	AMARILLO POLICE DEPARTMENT	2.49	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99948C MAES
		Total - Wire / Check # 148724 (2 detail records)	**612.58**					
148725	5/16/2013	ANDREW RAMOS	6.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134110-1
		Total - Wire / Check # 148725 (1 detail record)	**6.90**					
148726	5/16/2013	AQUAONE, INC	6.75		709933 BOTTLED WATER	110	CO JUDGE	2457 CO JUDGE
148726	5/16/2013	AQUAONE, INC	91.90		715866 BOTTLED WATER/COFFEE	110	47TH	372/1211 47TH
148726	5/16/2013	AQUAONE, INC	38.75		709297 BOTTLED WATER	110	CCL #1	2459 CCL#1
		Total - Wire / Check # 148726 (3 detail records)	**137.40**					
148727	5/16/2013	BANK ONE	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26611P
		Total - Wire / Check # 148727 (1 detail record)	**2.00**					
148728	5/16/2013	BARBARA GANN	180.00		RESTITUTION	110	PAYABLE-RESTITUTION	136207-2 A.AVANT
		Total - Wire / Check # 148728 (1 detail record)	**180.00**					

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148729	5/16/2013	BISHOP PAYNE HARVARD AND KAITCER	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28681P
		Total - Wire / Check # 148729 (1 detail record)	**7.00**				
148730	5/16/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28752P
		Total - Wire / Check # 148730 (1 detail record)	**2.00**				
148731	5/16/2013	BUREAU OF VITAL STATISTICS	75.00 *	APR13 AGENCY EOM CAR FUND	700	DIST CLERK	APR13 CAR FUND
		Total - Wire / Check # 148731 (1 detail record)	**75.00**				
148732	5/16/2013	CHARLES G WHITE	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28829P
		Total - Wire / Check # 148732 (1 detail record)	**7.00**				
148733	5/16/2013	CHRIS WRIGHT	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28824P
		Total - Wire / Check # 148733 (1 detail record)	**2.00**				
148734	5/16/2013	CITY OF AMARILLO - ACCOUNTING	297.59 *	APR13 AGENCY EOM APD ARREST FE	700	CO CLERK	APR13 ARREST FEE
		Total - Wire / Check # 148734 (1 detail record)	**297.59**				
148735	5/16/2013	CITY OF AMARILLO - UTILITIES	153.28	UTILITIES	110	FIRE & RESCUE	4/13 0316815-001
148735	5/16/2013	CITY OF AMARILLO - UTILITIES	25.12	UTILITIES	110	VFD-CRAWFORD	4/13 0311965-002
148735	5/16/2013	CITY OF AMARILLO - UTILITIES	165.81	UTILITIES	110	DETENTION CENTER	4/13 0263694-003
148735	5/16/2013	CITY OF AMARILLO - UTILITIES	113.54	UTILITIES	110	ROAD & BRIDGE	4/13 0245160-001
		Total - Wire / Check # 148735 (4 detail records)	**457.75**				
148736	5/16/2013	CLERK, SEVENTH COURT OF APPEALS	265.00 *	APR13 AGENCY EOM COA FEES	700	CO CLERK	APR13 COA FEES
148736	5/16/2013	CLERK, SEVENTH COURT OF APPEALS	311.00 *	APR13 AGENCY EOM COA FEES	700	DIST CLERK	APR13 COA FEES
148736	5/16/2013	CLERK, SEVENTH COURT OF APPEALS	375.00 *	APR13 AGENCY EOM COA FEES	700	DIST CLERK	APR13 COA FEES
148736	5/16/2013	CLERK, SEVENTH COURT OF APPEALS	45.00 *	APR13 AGENCY EOM COA FEES	700	DIST CLERK	APR13 COA FEES
		Total - Wire / Check # 148736 (4 detail records)	**996.00**				
148737	5/16/2013	CORYELL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18925E
		Total - Wire / Check # 148737 (1 detail record)	**60.00**				
148738	5/16/2013	CREDIT FIRST NATIONAL ASSOC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28695P
		Total - Wire / Check # 148738 (1 detail record)	**4.00**				
148739	5/16/2013	D.A. FORFEITURE RELEASE	328.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99948C MAES
148739	5/16/2013	D.A. FORFEITURE RELEASE	1.36 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99948C MAES
		Total - Wire / Check # 148739 (2 detail records)	**329.86**				
148740	5/16/2013	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28806P
148740	5/16/2013	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28713P
148740	5/16/2013	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28783P
		Total - Wire / Check # 148740 (3 detail records)	**6.00**				
148741	5/16/2013	DAVID SANDOVAL	36.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61184B
		Total - Wire / Check # 148741 (1 detail record)	**36.00**				
148742	5/16/2013	DCM SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28611P
		Total - Wire / Check # 148742 (1 detail record)	**2.00**				
148743	5/16/2013	DCM SERVICES LLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28821P
148743	5/16/2013	DCM SERVICES LLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28704P
		Total - Wire / Check # 148743 (2 detail records)	**4.00**				
148744	5/16/2013	DEBORAH D WELCH PC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28733P
148744	5/16/2013	DEBORAH D WELCH PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27024P

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		Total - Wire / Check # 148744 (2 detail records)	**6.00**					
148745	5/16/2013	DONALD CONLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28786P
148745	5/16/2013	DONALD CONLEY	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26845P
148745	5/16/2013	DONALD CONLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26867P
		Total - Wire / Check # 148745 (3 detail records)	**8.00**					
148746	5/16/2013	DYLAN DOSHER	355.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10125-1
		Total - Wire / Check # 148746 (1 detail record)	**355.00**					
148747	5/16/2013	EARL WAYNE MURPHY	1,000.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 242389
		Total - Wire / Check # 148747 (1 detail record)	**1,000.00**					
148748	5/16/2013	ECTOR CO SHERIFF DEPT	55.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19323E
		Total - Wire / Check # 148748 (1 detail record)	**55.00**					
148749	5/16/2013	HEALTH MANAGEMENT SYSTEMS	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28703P
		Total - Wire / Check # 148749 (1 detail record)	**2.00**					
148750	5/16/2013	HESTER, MCGLASSON & COX	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28827P
		Total - Wire / Check # 148750 (1 detail record)	**2.00**					
148751	5/16/2013	HUTCHINSON CO. SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19323E
		Total - Wire / Check # 148751 (1 detail record)	**60.00**					
148752	5/16/2013	IT SOLUTIONS CONSULTING GROUP LLC	1,537.50		RECRUITMENT SUPPORT	110	INFORMATION TECHNOLOGY	2013018
		Total - Wire / Check # 148752 (1 detail record)	**1,537.50**					
148753	5/16/2013	JAMES CLARK	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28790P
		Total - Wire / Check # 148753 (1 detail record)	**6.00**					
148754	5/16/2013	JOHN BROADFOOT	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28800P
		Total - Wire / Check # 148754 (1 detail record)	**2.00**					
148755	5/16/2013	JON T ODEN	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28792P
		Total - Wire / Check # 148755 (1 detail record)	**4.00**					
148756	5/16/2013	KAUFMAN CO. CONSTABLE PCT 2	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19323E
		Total - Wire / Check # 148756 (1 detail record)	**100.00**					
148757	5/16/2013	KEITH R JONES	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 220P
		Total - Wire / Check # 148757 (1 detail record)	**5.00**					
148758	5/16/2013	KHAMKHIANE SAYASITH	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70386D
		Total - Wire / Check # 148758 (1 detail record)	**15.00**					
148759	5/16/2013	LUTHER CALDWELL	4.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128779-2
		Total - Wire / Check # 148759 (1 detail record)	**4.90**					
148760	5/16/2013	MARK R ENSIGN	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28696P
		Total - Wire / Check # 148760 (1 detail record)	**2.00**					
148761	5/16/2013	MBNA AMERICA	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26587P
		Total - Wire / Check # 148761 (1 detail record)	**2.00**					
148762	5/16/2013	MCCONNELL & TORMEY, ATTY	16.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101448-2
		Total - Wire / Check # 148762 (1 detail record)	**16.00**					
148763	5/16/2013	MICHAEL A WARNER	400.00		FSJ COURT APPT ATTY	110	47TH	65733A CASANOVA
148763	5/16/2013	MICHAEL A WARNER	400.00		FSJ COURT APPT ATTY	110	47TH	66806A CHAVEZ

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148763	5/16/2013	MICHAEL A WARNER	400.00		FSJ COURT APPT ATTY	110	181ST	53623B HUGHES
		Total - Wire / Check # 148763 (3 detail records)	**1,200.00**					
148764	5/16/2013	MILLER & GUTZMER	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28769P
		Total - Wire / Check # 148764 (1 detail record)	**2.00**					
148765	5/16/2013	MOORE COUNTY SHERIFF	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18925E
		Total - Wire / Check # 148765 (1 detail record)	**50.00**					
148766	5/16/2013	MOORE COUNTY SHERIFF	50.00		SERVICE FEE	110	CO ATTORNEY	136281
		Total - Wire / Check # 148766 (1 detail record)	**50.00**					
148767	5/16/2013	MOSS LAW FIRM PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101452-2
		Total - Wire / Check # 148767 (1 detail record)	**10.00**					
148768	5/16/2013	MOUSA RAMYAR	18.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 181360
		Total - Wire / Check # 148768 (1 detail record)	**18.00**					
148769	5/16/2013	NELSON & NELSON	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28705P
		Total - Wire / Check # 148769 (1 detail record)	**2.00**					
148770	5/16/2013	PATRICK CLERKIN	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101450-2
		Total - Wire / Check # 148770 (1 detail record)	**10.00**					
148771	5/16/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,685.49	*	APR13 AGENCY EOM PRIVATE ATTY	700	JP #1	APR13 PRIVATE ATT
148771	5/16/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,800.17	*	APR13 AGENCY EOM PRIVATE ATTY	700	JP #3	APR13 PRIVATE ATT
		Total - Wire / Check # 148771 (2 detail records)	**7,485.66**					
148772	5/16/2013	PHIL JORDAN	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28539P
		Total - Wire / Check # 148772 (1 detail record)	**8.00**					
148773	5/16/2013	PHILLIPS & COHEN ASSOCIATES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28725P
		Total - Wire / Check # 148773 (1 detail record)	**2.00**					
148774	5/16/2013	PIZZA PLANET	95.50		JURY MEALS	110	251ST	71495 65900C
		Total - Wire / Check # 148774 (1 detail record)	**95.50**					
148775	5/16/2013	PIZZA VENTURE OF SAN ANTONIO	117.77		JUROR MEALS	110	108TH	13-4571 66114E
		Total - Wire / Check # 148775 (1 detail record)	**117.77**					
148776	5/16/2013	POTTER COUNTY CLERK	816.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19616A
148776	5/16/2013	POTTER COUNTY CLERK	384.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19578E
		Total - Wire / Check # 148776 (2 detail records)	**1,200.00**					
148777	5/16/2013	POTTER COUNTY DISTRICT CLERK	8.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19616A
		Total - Wire / Check # 148777 (1 detail record)	**8.00**					
148778	5/16/2013	POTTER COUNTY DISTRICT CLERK	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 65962D
		Total - Wire / Check # 148778 (1 detail record)	**25.00**					
148779	5/16/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,565.16		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19578E
148779	5/16/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	8,012.74		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19616A
		Total - Wire / Check # 148779 (2 detail records)	**9,577.90**					
148780	5/16/2013	POTTER COUNTY JUVENILE FUND	30.00	*	APR13 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	APR13 JUVPROB
		Total - Wire / Check # 148780 (1 detail record)	**30.00**					
148781	5/16/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19616A
		Total - Wire / Check # 148781 (1 detail record)	**150.00**					

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148782	5/16/2013	POTTER COUNTY TAX OFFICE	44,171.32		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19616A.
148782	5/16/2013	POTTER COUNTY TAX OFFICE	7,335.61		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19578E
148782	5/16/2013	POTTER COUNTY TAX OFFICE	1,219.45		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19616A
		Total - Wire / Check # 148782 (3 detail records)	**52,726.38**					
148783	5/16/2013	POTTER COUNTY TAX OFFICE	140.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19323E
148783	5/16/2013	POTTER COUNTY TAX OFFICE	40.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19882B
		Total - Wire / Check # 148783 (2 detail records)	**180.00**					
148784	5/16/2013	VOID	0.00	*	AGENCY REFUND	700	***VOID***	CCC 125040-1
		Total - Wire / Check # 148784 (1 detail record)	**0.00**					
148785	5/16/2013	RANDALL COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19323E
		Total - Wire / Check # 148785 (1 detail record)	**130.00**					
148786	5/16/2013	RANDALL L SHERROD	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26611P
148786	5/16/2013	RANDALL L SHERROD	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26611P.
		Total - Wire / Check # 148786 (2 detail records)	**6.00**					
148787	5/16/2013	REGINA WOODS	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-5580
		Total - Wire / Check # 148787 (1 detail record)	**1.00**					
148788	5/16/2013	RICHARD L HANNA	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28812P
		Total - Wire / Check # 148788 (1 detail record)	**3.00**					
148789	5/16/2013	ROBIN R LEWIS	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28828P
148789	5/16/2013	ROBIN R LEWIS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101449-2
		Total - Wire / Check # 148789 (2 detail records)	**12.00**					
148790	5/16/2013	RONALD D NICKUM	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26632P
		Total - Wire / Check # 148790 (1 detail record)	**2.00**					
148791	5/16/2013	RUSK COUNTY SHERIFF	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19323E
		Total - Wire / Check # 148791 (1 detail record)	**75.00**					
148792	5/16/2013	SANDERS BAKER	61.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26828P
		Total - Wire / Check # 148792 (1 detail record)	**61.00**					
148793	5/16/2013	SHAPIRO SCHWARTZ LLP	4.09	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101446B
		Total - Wire / Check # 148793 (1 detail record)	**4.09**					
148794	5/16/2013	SIMPSON THACHER & BARTLETT LLP	16.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-5543
		Total - Wire / Check # 148794 (1 detail record)	**16.00**					
148795	5/16/2013	SPROUSE SHRADER SMITH PC	7.23	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101128-2.
148795	5/16/2013	SPROUSE SHRADER SMITH PC	6.83	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101265A..
		Total - Wire / Check # 148795 (2 detail records)	**14.06**					
148796	5/16/2013	TATE J. ELDRIDGE, P.C.	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83875-2
		Total - Wire / Check # 148796 (1 detail record)	**5.00**					
148797	5/16/2013	TEXAS PARKS & WILDLIFE	10.13	*	APR13 AGENCY EOM TP&W	700	JP #1	APR13 TP&W
148797	5/16/2013	TEXAS PARKS & WILDLIFE	191.25	*	APR13 AGENCY EOM TP&W	700	JP #3	APR13 TP&W
		Total - Wire / Check # 148797 (2 detail records)	**201.38**					
148798	5/16/2013	TOM FOTHERINGHAM	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26859P
		Total - Wire / Check # 148798 (1 detail record)	**2.00**					
148799	5/16/2013	TONYIA HOLIK	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-5512

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		Total - Wire / Check # 148799 (1 detail record)	**1.00**					
148800	5/16/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX019323E
		Total - Wire / Check # 148800 (1 detail record)	**70.00**					
148801	5/16/2013	UNDERWOOD LAW FIRM	32.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71484D
		Total - Wire / Check # 148801 (1 detail record)	**32.00**					
148802	5/16/2013	URBAN SETTLEMENT SERVICES LLC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-5684
		Total - Wire / Check # 148802 (1 detail record)	**4.00**					
148803	5/16/2013	WALTER PRICE	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28732P
		Total - Wire / Check # 148803 (1 detail record)	**2.00**					
148804	5/16/2013	WEX BANK - WRIGHT EXPRESS FSC	404.10		TRAVEL EXPENSES	110	SHERIFF	32959170
148804	5/16/2013	WEX BANK - WRIGHT EXPRESS FSC	175.45		INMATE TRANSPORT	110	SHERIFF	32959170
148804	5/16/2013	WEX BANK - WRIGHT EXPRESS FSC	672.88		FUEL	110	FIRE & RESCUE	32959170
148804	5/16/2013	WEX BANK - WRIGHT EXPRESS FSC	273.71		TRAVEL EXPENSES	110	DETENTION CENTER	32959170
148804	5/16/2013	WEX BANK - WRIGHT EXPRESS FSC	1,268.11		INMATE TRANSPORT	110	DETENTION CENTER	32959170
148804	5/16/2013	WEX BANK - WRIGHT EXPRESS FSC	211.77		TRAVEL EXPENSES	110	EXTENSION SERVICES	32959170
148804	5/16/2013	WEX BANK - WRIGHT EXPRESS FSC	424.58		FUEL	110	EXTENSION SERVICES	32959170
148804	5/16/2013	RESTRICTED	466.23		RESTRICTED	256	CO ATTORNEY	32959170
		Total - Wire / Check # 148804 (8 detail records)	**3,896.83**					
148805	5/16/2013	WOOD LAW FIRM, LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101451-2
		Total - Wire / Check # 148805 (1 detail record)	**10.00**					
148806	5/16/2013	XCEL ENERGY	229.01		UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-1378023
148806	5/16/2013	XCEL ENERGY	576.20		UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-7916950
148806	5/16/2013	XCEL ENERGY	26.08		UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-7750721
148806	5/16/2013	XCEL ENERGY	377.38		UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-7750713
148806	5/16/2013	XCEL ENERGY	227.69		UTILITIES	110	FACILITIES MAINTENANCE	4/13 54-9915039
148806	5/16/2013	XCEL ENERGY	67.18		UTILITIES	110	VFD-CLIFFSIDE	4/13 54-1725662
148806	5/16/2013	XCEL ENERGY	45.49		UTILITIES	110	VFD-BUSHLAND	4/13 54-1606590
148806	5/16/2013	XCEL ENERGY	11.51		UTILITIES	110	ROAD & BRIDGE	4/13 54-1665102
148806	5/16/2013	XCEL ENERGY	45.46		UTILITIES	110	ROAD & BRIDGE	4/13 54-1607749
		Total - Wire / Check # 148806 (9 detail records)	**1,606.00**					
148807	5/28/2013	A & H OVERHEAD DOOR CO.	180.00		EMERGENCY REPAIR ON B SALLY	110	DETENTION CENTER	9635
		Total - Wire / Check # 148807 (1 detail record)	**180.00**					
148808	5/28/2013	A TO D MORTUARY SERVICES	376.50		BODY 5/9 REMOVAL/TRANSPORT	110	JP #1	15756 COOPER
148808	5/28/2013	A TO D MORTUARY SERVICES	355.00		BODY 5/13 REMOVAL/STORAGE	110	JP #1	15785 SCHILLER
148808	5/28/2013	A TO D MORTUARY SERVICES	355.00		BODY 1/16/13 REMOVAL/STORAGE	110	JP #1	15317 HANEY
148808	5/28/2013	A TO D MORTUARY SERVICES	355.00		BODY REMOVAL/STORAGE	110	JP #1	15323 LOVELADY
148808	5/28/2013	A TO D MORTUARY SERVICES	376.50		BODY 5/13 REMOVAL/TRANSPORT	110	JP #1	15785 PACHECO
148808	5/28/2013	A TO D MORTUARY SERVICES	281.75		BODY 5/2 STORAGE/TRANSPORT	110	JP #2	15734 PENDLETON
148808	5/28/2013	A TO D MORTUARY SERVICES	376.50		BODY 1/3/13 REMOVAL/TRANSPORT	110	JP #3	15267 GIANGRECO
148808	5/28/2013	A TO D MORTUARY SERVICES	376.50		BODY 1/3/13 REMOVAL/TRANSPORT	110	JP #3	15267 LANCASTER
148808	5/28/2013	A TO D MORTUARY SERVICES	115.00		BODY 5/16 REMOVAL	110	JP #4	15789 HARVEY/HUFF
148808	5/28/2013	A TO D MORTUARY SERVICES	180.00		BODY 2/28/13 REMOVAL/STORAGE	110	JP #4	15495 WILLIAMS
148808	5/28/2013	A TO D MORTUARY SERVICES	376.50		BODY 2/27/13 REMOVAL/TRANSPORT	110	JP #4	15495 SCOTT
		Total - Wire / Check # 148808 (11 detail records)	**3,524.25**					

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148809	5/28/2013	A-V CORP	7.00	TRIP CHARGE	110	SO ADMIN BLDG	105538
148809	5/28/2013	A-V CORP	155.75	EMERGENCY CALL OUT DUE TO	110	SO ADMIN BLDG	105538
		Total - Wire / Check # 148809 (2 detail records)	**162.75**				
148810	5/28/2013	ACTION PRINT	20.55	NOTARY STAMP FOR DARLA MEASON	110	DIST ATTORNEY	76356
		Total - Wire / Check # 148810 (1 detail record)	**20.55**				
148811	5/28/2013	ADRIAN CASTILLO LAW OFFICE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75445D MENDEZ
148811	5/28/2013	ADRIAN CASTILLO LAW OFFICE	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	134965 MONTANO
		Total - Wire / Check # 148811 (2 detail records)	**1,000.00**				
148812	5/28/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	33,725.04	COOLING TOWER REBUILD PROJECT	110	FACILITIES MAINTENANCE	52109
		Total - Wire / Check # 148812 (1 detail record)	**33,725.04**				
148813	5/28/2013	AMARILLO ARBORILOGICAL	4,950.00	SANTA FE TREE REMOVAL / REPLAC	110	FACILITIES MAINTENANCE	23950
		Total - Wire / Check # 148813 (1 detail record)	**4,950.00**				
148814	5/28/2013	AMARILLO FORENSIC SERVICES	500.00	TOXICOLOGY	110	JP #1	T-04-13 WARDER
		Total - Wire / Check # 148814 (1 detail record)	**500.00**				
148815	5/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	108TH	2287 4/10/13
148815	5/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	320TH	2290 4/4 & 17
148815	5/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	101.25	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2284 83186D
148815	5/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	303.75	INTERPRETER SERVICES	110	CCL #1	2289 4/4,17,23
148815	5/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	270.00	INTERPRETER SERVICES	110	JP #2	2281 4/16 & 29
148815	5/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	DETENTION CENTER	2304 4/23&24/13
		Total - Wire / Check # 148815 (6 detail records)	**1,125.00**				
148816	5/28/2013	AMARILLO MEDICAL OXYGEN	102.50	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	62930
		Total - Wire / Check # 148816 (1 detail record)	**102.50**				
148817	5/28/2013	AMERIPRIDE SERVICES INC	19.20	TOWELS	110	RECORDS MANAGEMENT	153259 5/14 RM
148817	5/28/2013	AMERIPRIDE SERVICES INC	105.00	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	153260 5/14 FM
148817	5/28/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	152628 5/10 JP3
148817	5/28/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	154117 5/17 JP3
148817	5/28/2013	AMERIPRIDE SERVICES INC	270.15	UNIFORM SERVICES	110	DETENTION CENTER	152531 5/9 DET
148817	5/28/2013	AMERIPRIDE SERVICES INC	47.95	UNIFORM SERVICES	110	DETENTION CENTER	154033 5/16 DET
148817	5/28/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	153021 5/14 R&B
148817	5/28/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	151512 5/7 R&B
		Total - Wire / Check # 148817 (8 detail records)	**726.20**				
148818	5/28/2013	AMTEC LESS LETHAL SYSTEMS INC	25.00	SHIPPING	110	SHERIFF	26809
148818	5/28/2013	AMTEC LESS LETHAL SYSTEMS INC	515.00	SIM-5307193 9MM MARKING CARTRI	110	SHERIFF	26809
		Total - Wire / Check # 148818 (2 detail records)	**540.00**				
148819	5/28/2013	AMY WAGNER	169.50	TRAVEL EXPENSES	110	EXTENSION SERVICES	5/13 AUSTIN
		Total - Wire / Check # 148819 (1 detail record)	**169.50**				
148820	5/28/2013	AP TECHNOLOGY	995.00	SECURECHECK 1 YEAR M/A RENEWAL	110	INFORMATION TECHNOLOGY	20131874
148820	5/28/2013	AP TECHNOLOGY	115.00	SECURE SOFTWARE PRINT ADDITION	110	INFORMATION TECHNOLOGY	20131874
		Total - Wire / Check # 148820 (2 detail records)	**1,110.00**				
148821	5/28/2013	ARTHUR WARE	123.00	TRAVEL ADVANCE	110	CO JUDGE	6/5 GALVESTON
		Total - Wire / Check # 148821 (1 detail record)	**123.00**				
148822	5/28/2013	AUTCO TIRE & SERVICE CTR	290.72	TIRES,MICHELIN PRIMACY	110	DIST ATTORNEY	1-29654

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148822	5/28/2013	AUTCO TIRE & SERVICE CTR	59.95	ALIGNMENT FOR A 2008 MID SIZE	110	SHERIFF BARN	1-29158
148822	5/28/2013	AUTCO TIRE & SERVICE CTR	1,414.24	TIRES, G287 MSA DURASEAL,	110	FIRE & RESCUE	1-29562
148822	5/28/2013	AUTCO TIRE & SERVICE CTR	1,320.96	TIRES, SILENT ARMOR P265/70R17	110	FIRE & RESCUE	1-29562
148822	5/28/2013	AUTCO TIRE & SERVICE CTR	3,100.56	TIRES, G622 12R22.5, 138-302-2	110	FIRE & RESCUE	1-29562
148822	5/28/2013	AUTCO TIRE & SERVICE CTR	1,307.82	TIRE, G296A MSA 385/65R22.5,	110	FIRE & RESCUE	1-29562
148822	5/28/2013	AUTCO TIRE & SERVICE CTR	2,608.80	TIRES, G622, 11R22.5, 138-953-	110	FIRE & RESCUE	1-29562
148822	5/28/2013	AUTCO TIRE & SERVICE CTR	1,374.60	TIRES, SILENT ARMOR, P245/75R1	110	FIRE & RESCUE	1-29562
148822	5/28/2013	AUTCO TIRE & SERVICE CTR	174.82	TIRES, MARATHON TRAILER	110	FIRE & RESCUE	1-29562
		Total - Wire / Check # 148822 (9 detail records)	**11,652.47**				
148823	5/28/2013	BARFIELD LAW FIRM, P.C.	1,810.00	F1/F2/F3 COURT APPT ATTY	110	108TH	66614E PHILLIPS
148823	5/28/2013	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL
148823	5/28/2013	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	66974B BRASHEARS
		Total - Wire / Check # 148823 (3 detail records)	**2,610.00**				
148824	5/28/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	251ST	65581C LAX
148824	5/28/2013	BARRY E BLACKWELL	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	132332 COATS
		Total - Wire / Check # 148824 (2 detail records)	**1,000.00**				
148825	5/28/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	4/4 RIOS
148825	5/28/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/3 JACKSON
148825	5/28/2013	BECKY JO O'NEAL	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/6 A&A SELLS
		Total - Wire / Check # 148825 (3 detail records)	**1,200.00**				
148826	5/28/2013	BOB BARKER COMPANY, INC.	1,059.50	SR2000 SINGLE BLADE RAZOR - GR	110	DETENTION CENTER	275257
		Total - Wire / Check # 148826 (1 detail record)	**1,059.50**				
148827	5/28/2013	BUSINESS INK, CO.	2,095.20	11 PT.MANILLA FILE FOLDER	110	CO ATTORNEY	49183
		Total - Wire / Check # 148827 (1 detail record)	**2,095.20**				
148828	5/28/2013	C. J. MCELROY	1,050.00	F2 COURT APPT ATTY	110	47TH	66305A HOLDER
148828	5/28/2013	C. J. MCELROY	600.00	FSJX2 COURT APPT ATTY	110	108TH	66959E PRADO
148828	5/28/2013	C. J. MCELROY	1,260.00	F2/F3 COURT APPT ATTY	110	108TH	54044E HATLEY
148828	5/28/2013	C. J. MCELROY	1,200.00	F2/F1 COURT APPT ATTY	110	181ST	65829B CRUZ
148828	5/28/2013	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	251ST	64199C PHILLIPS
148828	5/28/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83330D VELASQUEZ.
148828	5/28/2013	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	320TH	62132D FLICK
		Total - Wire / Check # 148828 (7 detail records)	**5,510.00**				
148829	5/28/2013	CALDWELL COUNTRY FORD	38,986.00	2013 FORD F-550 CHASSIS	110	FIRE & RESCUE	DEB42132
		Total - Wire / Check # 148829 (1 detail record)	**38,986.00**				
148830	5/28/2013	CARE TODAY URGENT HEALTH	120.00	EMPLOYMENT DRUG SCREENING	110	ROAD & BRIDGE	PC-001 4/13
		Total - Wire / Check # 148830 (1 detail record)	**120.00**				
148831	5/28/2013	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	COURTHOUSE ANNUAL FIRE SUPPRES	110	FACILITIES MAINTENANCE	24725
148831	5/28/2013	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	DISTRICT COURTS ANNUAL FIRE	110	FACILITIES MAINTENANCE	24725
148831	5/28/2013	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	SANTA FE ANNUAL FIRE SUPPRESSI	110	FACILITIES MAINTENANCE	24725
		Total - Wire / Check # 148831 (3 detail records)	**900.00**				
148832	5/28/2013	CATHERINE E. BROWN DODSON	100.00	CPS COURT APPT ATTY	110	108TH	81276E LANG....
148832	5/28/2013	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	108TH	60316E LUNA
148832	5/28/2013	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	108TH	55321E ELLIS.

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		Total - Wire / Check # 148832 (3 detail records)	**1,300.00**				
148833	5/28/2013	CAUDLE & SCHMIDT LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	136128 ATKINS
148833	5/28/2013	CAUDLE & SCHMIDT LLP	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10193J#1 LUNA.
		Total - Wire / Check # 148833 (2 detail records)	**525.00**				
148834	5/28/2013	CAUDLE & SCHMIDT, LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	136194 STONE
148834	5/28/2013	CAUDLE & SCHMIDT, LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	135697 PHILLIPS
		Total - Wire / Check # 148834 (2 detail records)	**800.00**				
148835	5/28/2013	CINDY JOHNSON	520.00	TRAVEL ADVANCE	110	DETENTION CENTER	6/9 SAN ANTONIO
		Total - Wire / Check # 148835 (1 detail record)	**520.00**				
148836	5/28/2013	CLAYTON'S AUTO GLASS, INC.	175.00	REPLACE WINDSHIELD IN 2012	110	SHERIFF BARN	45223
		Total - Wire / Check # 148836 (1 detail record)	**175.00**				
148837	5/28/2013	CLERK, SUPREME COURT	3,654.00	DUES	110	DIST ATTORNEY	13-14 DA OFFICE
		Total - Wire / Check # 148837 (1 detail record)	**3,654.00**				
148838	5/28/2013	CLERK, SUPREME COURT	1,929.00	DUES	110	CO ATTORNEY	13-14 CA
		Total - Wire / Check # 148838 (1 detail record)	**1,929.00**				
148839	5/28/2013	CLERK, SUPREME COURT	265.00	DUES	110	181ST	13-14 J.BOARD
148839	5/28/2013	CLERK, SUPREME COURT	235.00	DUES	110	CCL #1	13-14 W.ROBERTS
		Total - Wire / Check # 148839 (2 detail records)	**500.00**				
148840	5/28/2013	CSCD JUDICIAL FUND	27.06	CSCD REIMBURSEMENT	110	DIST CLERK	5/15/13 DC
148840	5/28/2013	CSCD JUDICIAL FUND	9.75	CSCD REIMBURSEMENT	110	DIST CLERK	5/7/13 DC
		Total - Wire / Check # 148840 (2 detail records)	**36.81**				
148841	5/28/2013	CUSTOM FOOD GROUP	32.80	JUROR SUPPLIES	110	JURY & JURY RELATED	182312
148841	5/28/2013	CUSTOM FOOD GROUP	72.50	COFFEE	260	DIST ATTORNEY	181624
		Total - Wire / Check # 148841 (2 detail records)	**105.30**				
148842	5/28/2013	DALLAS MCKIBBEN	600.00	F COURT APPT ATTY	110	320TH	63361D SALINAS.
		Total - Wire / Check # 148842 (1 detail record)	**600.00**				
148843	5/28/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/25 WELCH
148843	5/28/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/16 HALL
		Total - Wire / Check # 148843 (2 detail records)	**600.00**				
148844	5/28/2013	DATA FLOW	525.96	CITATION BOOKS AS PER SAMPLE	110	SHERIFF	68792
148844	5/28/2013	DATA FLOW	20.00	SAMPLE	110	SHERIFF	68792
		Total - Wire / Check # 148844 (2 detail records)	**545.96**				
148845	5/28/2013	DAVIDSON OIL CO	16,381.08	4987 GAL DIESEL @ $3.29/GAL	110	ROAD & BRIDGE	69451A
		Total - Wire / Check # 148845 (1 detail record)	**16,381.08**				
148846	5/28/2013	DEDRA MORGAN	445.60	TRAVEL AIRFARE ADVANCE	110	CCL #1	6/27 SAN ANTONIO
		Total - Wire / Check # 148846 (1 detail record)	**445.60**				
148847	5/28/2013	DELL MARKETING L.P.	-153.99	CREDIT MEMO S004923	110	PURCHASING AGENT	XJ5583NN7
148847	5/28/2013	DELL MARKETING L.P.	307.98	19" DELL MONITORS	110	PURCHASING AGENT	XJ4WDWK85
		Total - Wire / Check # 148847 (2 detail records)	**153.99**				
148848	5/28/2013	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	136282 MARTINEZ
		Total - Wire / Check # 148848 (1 detail record)	**400.00**				
148849	5/28/2013	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	134780 BETANCOURT

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		Total - Wire / Check # 148849 (1 detail record)	**400.00**				
148850	5/28/2013	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	78550D MITCHELL+
148850	5/28/2013	DIANNA L MCCOY	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	61886D CRUZ
		Total - Wire / Check # 148850 (2 detail records)	**1,200.00**				
148851	5/28/2013	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	320TH	66678D SMITH
148851	5/28/2013	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	320TH	66835D OWEN
148851	5/28/2013	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #2	135855 TORRES
		Total - Wire / Check # 148851 (3 detail records)	**1,800.00**				
148852	5/28/2013	EDWARD NORFLEET	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80559E NEWLAN
		Total - Wire / Check # 148852 (1 detail record)	**150.00**				
148853	5/28/2013	EMPIRE PAPER COMPANY	774.50	COPYPAPER,LETTERSIZE	110	TAX ASSESSOR/COLLECTOR	58860
148853	5/28/2013	EMPIRE PAPER COMPANY	61.96	COPYPAPER,LETTERSIZE	110	251ST	68993
148853	5/28/2013	EMPIRE PAPER COMPANY	61.96	COPYPAPER,LETTERSIZE	110	CCL #2	69758
148853	5/28/2013	EMPIRE PAPER COMPANY	154.90	COPYPAPER,LETTERSIZE	110	JP #4	69759
		Total - Wire / Check # 148853 (4 detail records)	**1,053.32**				
148854	5/28/2013	EPS INC.	47.00	FAST SEAL PAD LOCKS	110	DETENTION CENTER	510296
148854	5/28/2013	EPS INC.	8.12	SHIPPING	110	DETENTION CENTER	510296
		Total - Wire / Check # 148854 (2 detail records)	**55.12**				
148855	5/28/2013	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	320TH	54249D CRANDELL
148855	5/28/2013	ERIC S COATS	1,000.00	F3X3 COURT APPT ATTY	110	320TH	52345D JACOBS
		Total - Wire / Check # 148855 (2 detail records)	**1,400.00**				
148856	5/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9349 S.H.
148856	5/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9352 E.C.
148856	5/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9347 R.B.
148856	5/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9351 J.D.
148856	5/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9353 A.Z.
148856	5/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9356 A.B.
148856	5/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9357 M.D.
148856	5/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9359 M.G.
148856	5/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9358 F.D.
		Total - Wire / Check # 148856 (9 detail records)	**900.00**				
148857	5/28/2013	FIREHAWK SAFETY SYSTEMS, INC.	90.00	FUSABLE LINK 300 DEG	110	DETENTION CENTER	127005
148857	5/28/2013	FIREHAWK SAFETY SYSTEMS, INC.	125.00	SIX MONTH ANNUAL FIRE SYSTEM	110	DETENTION CENTER	127005
		Total - Wire / Check # 148857 (2 detail records)	**215.00**				
148858	5/28/2013	FIVE STAR CORRECTIONAL SERVICES	9,815.57	INMATE MEALS	110	DETENTION CENTER	18123 5/1/13
		Total - Wire / Check # 148858 (1 detail record)	**9,815.57**				
148859	5/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FSJ COURT APPT ATTY	110	108TH	64270E STALLINGS.
		Total - Wire / Check # 148859 (1 detail record)	**400.00**				
148860	5/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	82386E CARRUTHERS
148860	5/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	1,000.00	F1 COURT APPT ATTY	110	108TH	62774E LUTHER
148860	5/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	83725E WILSON
148860	5/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	1,800.57	FX2 COURT APPT ATTY	110	181ST	60378B COTTER
148860	5/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	77112D CORTEZ

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148860	5/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	1,500.00	CPS COURT APPT ATTY	110	320TH	81655D CAMPBELL--
		Total - Wire / Check # 148860 (6 detail records)	**4,900.57**				
148861	5/28/2013	GALL'S, LLC	37.99	DELUXW 25 PERSON FIRST AID KIT	110	CONSTABLE #4	583086
148861	5/28/2013	GALL'S, LLC	89.99	MINI PHANTOM MAX PLUS AND CIG	110	CONSTABLE #4	583086
148861	5/28/2013	GALL'S, LLC	21.99	GALLS 72 INCH CHAIN RESTRAINT	110	CONSTABLE #4	583086
148861	5/28/2013	GALL'S, LLC	127.92	SHIRTS AND PANTS FROM ORIGINAL	110	CONSTABLE #4	309705
148861	5/28/2013	GALL'S, LLC	13.99	GALLS GEAR EXP BATON HOLDER	110	CONSTABLE #4	583086
148861	5/28/2013	GALL'S, LLC	-16.99	CREDIT MEMO S004934	110	CONSTABLE #4	436776
148861	5/28/2013	GALL'S, LLC	47.99	CQC SERPA LOCKING HOLSTER	110	CONSTABLE #4	583086
148861	5/28/2013	GALL'S, LLC	24.99	LIT N WRITE STORAGE CLIPBOARD	110	CONSTABLE #4	583086
148861	5/28/2013	GALL'S, LLC	36.99	SMALL BEACON FLARE KIT	110	CONSTABLE #4	583086
148861	5/28/2013	GALL'S, LLC	24.99	K FORCE CUFF/MAG-RH ONLY	110	CONSTABLE #4	583086
148861	5/28/2013	GALL'S, LLC	35.99	GALLS STREETPRO SEAT ORGANIZER	110	CONSTABLE #4	583086
148861	5/28/2013	GALL'S, LLC	20.00	SHIPPING	110	CONSTABLE #4	583086
		Total - Wire / Check # 148861 (12 detail records)	**465.84**				
148862	5/28/2013	GEORGE HARWOOD	4,200.00	F1 COURT APPT ATTY	110	108TH	66114E DELOSSANTO
148862	5/28/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	108TH	66654E MARMOLEJO
		Total - Wire / Check # 148862 (2 detail records)	**4,600.00**				
148863	5/28/2013	GLOBAL GOV/ED SOLUTIONS	53.34	PREMIUM COMPATIBLES-TONER CART	110	CCL #2	J39816060104
148863	5/28/2013	GLOBAL GOV/ED SOLUTIONS	8.60	SHIPPING	110	CCL #2	J39816060104
148863	5/28/2013	GLOBAL GOV/ED SOLUTIONS	53.38	PREMIUM COMPATIBLES-TONER CART	110	CCL #2	J39816060104
148863	5/28/2013	GLOBAL GOV/ED SOLUTIONS	53.42	PREMIUM COMPATIBLES-TONER CART	110	CCL #2	J39816060104
148863	5/28/2013	GLOBAL GOV/ED SOLUTIONS	53.93	PREMIUM COMPATIBLES-TONER CART	110	CCL #2	J39816060104
		Total - Wire / Check # 148863 (5 detail records)	**222.67**				
148864	5/28/2013	GOODSON ENGINEERING	1,787.50	PROFESSIONAL SERVICES	110	181ST	66702B CARNERO
		Total - Wire / Check # 148864 (1 detail record)	**1,787.50**				
148865	5/28/2013	GRAINGER	384.69	ELKAY WATER COOLER, WALL MOUNT	110	SO ADMIN BLDG	9133655069
		Total - Wire / Check # 148865 (1 detail record)	**384.69**				
148866	5/28/2013	GRETA CROFFORD	100.00	F2 REFUSED	110	108TH	PC SHAW
148866	5/28/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL
148866	5/28/2013	GRETA CROFFORD	1,200.00	F2 COURT APPT ATTY	110	108TH	63590E GUZMAN
148866	5/28/2013	GRETA CROFFORD	100.00	F REFUSED/DISMISSED	110	181ST	PC WHISENHUNT
148866	5/28/2013	GRETA CROFFORD	600.00	FSJ COURT APPT ATTY	110	320TH	58205D BARNES.
		Total - Wire / Check # 148866 (5 detail records)	**2,200.00**				
148867	5/28/2013	H.R. KELLY	819.79	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/23 MIDLAND
		Total - Wire / Check # 148867 (1 detail record)	**819.79**				
148868	5/28/2013	HALL CONSTRUCTION, LTD	608.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	19227
148868	5/28/2013	HALL CONSTRUCTION, LTD	712.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	18939
148868	5/28/2013	HALL CONSTRUCTION, LTD	555.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	19356
148868	5/28/2013	HALL CONSTRUCTION, LTD	884.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	18875
		Total - Wire / Check # 148868 (4 detail records)	**2,760.60**				
148869	5/28/2013	HESTER, MCGLASSON & COX	1,000.00	F1 COURT APPT ATTY	110	108TH	66928E WILSON
148869	5/28/2013	HESTER, MCGLASSON & COX	1,000.00	F1 COURT APPT ATTY	110	181ST	66580B ABDUR-RAZZ
148869	5/28/2013	HESTER, MCGLASSON & COX	600.00	FSJ COURT APPT ATTY	110	251ST	66797C SAWYER

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		Total - Wire / Check # 148869 (3 detail records)	**2,600.00**				
148870	5/28/2013	INTEGRITY TRANSLATION	1,755.00	INTERPRETER SERVICES	110	108TH	66114E.DELOSSANTO
148870	5/28/2013	INTEGRITY TRANSLATION	405.00	INTERPRETER SERVICES	110	320TH	66285D SAMORA
		Total - Wire / Check # 148870 (2 detail records)	**2,160.00**				
148871	5/28/2013	IT SOLUTIONS CONSULTING GROUP LLC	337.50	RECRUITMENT SERVICES	110	INFORMATION TECHNOLOGY	2013020
		Total - Wire / Check # 148871 (1 detail record)	**337.50**				
148872	5/28/2013	JAMES CLARK	400.00	F COURT APPT ATTY	110	251ST	48906C COOK
		Total - Wire / Check # 148872 (1 detail record)	**400.00**				
148873	5/28/2013	JAMES E WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	320TH	64350D HAVENS
		Total - Wire / Check # 148873 (1 detail record)	**800.00**				
148874	5/28/2013	JAMES T WEST, P.C.	800.00	F3 COURT APPT ATTY	110	108TH	65340E AMAYA-PORT
		Total - Wire / Check # 148874 (1 detail record)	**800.00**				
148875	5/28/2013	JANA HARRIS SMITH	150.00	COURT REPORTER GUILTY PLEA	110	DIST ATTORNEY	66603E WILCOX
		Total - Wire / Check # 148875 (1 detail record)	**150.00**				
148876	5/28/2013	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	135799 LANIER
		Total - Wire / Check # 148876 (1 detail record)	**400.00**				
148877	5/28/2013	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	251ST	66544C SALMON
		Total - Wire / Check # 148877 (1 detail record)	**400.00**				
148878	5/28/2013	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	108TH	65326E RIOS
148878	5/28/2013	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	320TH	66669D MALLORY
148878	5/28/2013	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	320TH	61652D CONTRERAS
		Total - Wire / Check # 148878 (3 detail records)	**1,800.00**				
148879	5/28/2013	JOHN BENNETT	1,748.22	FSJ APPELLATE BRIEF	110	47TH	65069A THIAS
		Total - Wire / Check # 148879 (1 detail record)	**1,748.22**				
148880	5/28/2013	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	181ST	66643B MONK
148880	5/28/2013	JOHN D TALLEY	1,000.00	F2 COURT APPT ATTY	110	320TH	65234D DALPIAZ
		Total - Wire / Check # 148880 (2 detail records)	**1,600.00**				
148881	5/28/2013	JOHN E TERRY	600.00	FSJX2 COURT APPT ATTY	110	47TH	63805A MOORE
148881	5/28/2013	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	108TH	61506E IRABOR
148881	5/28/2013	JOHN E TERRY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	136059 FLOYD
		Total - Wire / Check # 148881 (3 detail records)	**2,000.00**				
148882	5/28/2013	JOHN MICHAEL WATKINS	100.00	FSJ COURT APPT ATTY	110	108TH	PC FROST
148882	5/28/2013	JOHN MICHAEL WATKINS	500.00	FSJ/F3 COURT APPT ATTY	110	181ST	66598B RAMOS
148882	5/28/2013	JOHN MICHAEL WATKINS	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	66690B WARD
148882	5/28/2013	JOHN MICHAEL WATKINS	800.00	FSJX2 COURT APPT ATTY	110	320TH	66345D HOLLINGER
148882	5/28/2013	JOHN MICHAEL WATKINS	400.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE
148882	5/28/2013	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	320TH	66035D CORNELL
148882	5/28/2013	JOHN MICHAEL WATKINS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	136326 WARD
		Total - Wire / Check # 148882 (7 detail records)	**3,600.00**				
148883	5/28/2013	JOHNSON CONTROLS	30,047.16	CHILLER BLAST AND RESURFACE PR	110	FACILITIES MAINTENANCE	1-6739794413
		Total - Wire / Check # 148883 (1 detail record)	**30,047.16**				
148884	5/28/2013	JONES MCCLURE PUBLISHING	271.00	PUBLICATION	110	181ST	100320981

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		Total - Wire / Check # 148884 (1 detail record)	**271.00**				
148885	5/28/2013	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	47TH	66768A GARCIA
148885	5/28/2013	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	320TH	66453D MOORE
		Total - Wire / Check # 148885 (2 detail records)	**1,000.00**				
148886	5/28/2013	JUAN LUIS ZAMORA, M.D.	500.00	TOXICOLOGY	110	JP #2	T-06-13 ARIAS
		Total - Wire / Check # 148886 (1 detail record)	**500.00**				
148887	5/28/2013	JULIAN'S TRANSMISSION REPAIR	498.10	REPAIR TRANSMISSION IN E7	110	FIRE & RESCUE	3772
		Total - Wire / Check # 148887 (1 detail record)	**498.10**				
148888	5/28/2013	JUSTIN RIPPY	800.00	F3X2 COURT APPT ATTY	110	251ST	65874C GONZALEZ.
148888	5/28/2013	JUSTIN RIPPY	400.00	MISD COURT APPT ATTY	110	CCL #1	131990 RAMIREZ
148888	5/28/2013	JUSTIN RIPPY	400.00	MISD COURT APPT ATTY	110	CCL #2	136671 WARD
		Total - Wire / Check # 148888 (3 detail records)	**1,600.00**				
148889	5/28/2013	KATHY GARRISON INVESTIGATOR	1,250.00	INVESTIGATOR SERVICES	110	251ST	66061C JEFFRIES
		Total - Wire / Check # 148889 (1 detail record)	**1,250.00**				
148890	5/28/2013	KERRY HOOD	589.00	TRAVEL EXPENSES	110	CO AUDITOR	5/7 AUSTIN.
		Total - Wire / Check # 148890 (1 detail record)	**589.00**				
148891	5/28/2013	KIM BAYLESS	1,875.00	CPS REPORTERS RECORD	110	CCL #2	81095-2 J.J.
		Total - Wire / Check # 148891 (1 detail record)	**1,875.00**				
148892	5/28/2013	KSM EXCHANGE, LLC	2,389.62	RENTAL OF BOMAG ROLLER,	110	ROAD & BRIDGE	RSA004963 4
		Total - Wire / Check # 148892 (1 detail record)	**2,389.62**				
148893	5/28/2013	KYLE STEWART	101.50	TRAVEL EXPENSES	110	EXTENSION SERVICES	5/11 AUSTIN
		Total - Wire / Check # 148893 (1 detail record)	**101.50**				
148894	5/28/2013	LANG TIRE & AUTO, INC.	38.00	6 LUG WHEEL FOR:	110	FIRE & RESCUE	2-16668
		Total - Wire / Check # 148894 (1 detail record)	**38.00**				
148895	5/28/2013	LAUN-DRY SUPPLY COMPANY	354.00	EXAM GLOVES,POWDER-	110	DETENTION CENTER	2002351
148895	5/28/2013	LAUN-DRY SUPPLY COMPANY	601.80	EXAM GLOVES,POWDER-	110	DETENTION CENTER	2002351
		Total - Wire / Check # 148895 (2 detail records)	**955.80**				
148896	5/28/2013	LAVONNA STATER	325.00	COURT REPORTER SERVICES	110	47TH	3/28/13 47TH
148896	5/28/2013	LAVONNA STATER	325.00	COURT REPORTER SERVICES	110	181ST	3/25/13 181ST
148896	5/28/2013	LAVONNA STATER	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	4/16/13
		Total - Wire / Check # 148896 (3 detail records)	**825.00**				
148897	5/28/2013	LEANN JENNINGS	231.00	TRAVEL EXPENSES	110	CO TREASURER	5/12 AUSTIN
		Total - Wire / Check # 148897 (1 detail record)	**231.00**				
148898	5/28/2013	LEON CHURCH	491.26	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/23 MIDLAND
		Total - Wire / Check # 148898 (1 detail record)	**491.26**				
148899	5/28/2013	LEXISNEXIS	228.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1304114670 4/30
		Total - Wire / Check # 148899 (1 detail record)	**228.00**				
148900	5/28/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20130430
148900	5/28/2013	LEXISNEXIS RISK DATA MANAGEMENT	118.75	SEARCHES	110	DIST ATTORNEY	1394830-20130430
148900	5/28/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20130430
		Total - Wire / Check # 148900 (3 detail records)	**218.75**				
148901	5/28/2013	LIQUID CAPITAL EXCHANGE, INC,	329.37	INMATE TRANSPORT	110	DETENTION CENTER	4996 ARREOLA

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148901	5/28/2013	LIQUID CAPITAL EXCHANGE, INC,	363.75	INMATE TRANSPORT	110	DETENTION CENTER	5116 KILPATRICK
148901	5/28/2013	LIQUID CAPITAL EXCHANGE, INC,	398.31	INMATE TRANSPORT	110	DETENTION CENTER	5086 SAVAGE
148901	5/28/2013	LIQUID CAPITAL EXCHANGE, INC,	505.72	INMATE TRANSPORT	110	DETENTION CENTER	4994 RAMIREZ
148901	5/28/2013	LIQUID CAPITAL EXCHANGE, INC,	804.69	INMATE TRANSPORT	110	DETENTION CENTER	4920 WILSON
		Total - Wire / Check # 148901 (5 detail records)	**2,401.84**				
148902	5/28/2013	LISA BLEDSOE	87.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/1 SAN MARCOS
		Total - Wire / Check # 148902 (1 detail record)	**87.00**				
148903	5/28/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/13 SMITH
148903	5/28/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/28 LOPEZ
		Total - Wire / Check # 148903 (2 detail records)	**600.00**				
148904	5/28/2013	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	47TH	65420A NEASBITT.
148904	5/28/2013	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	83735E ORTEZ
148904	5/28/2013	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	108TH	51844E HAMLIN.
		Total - Wire / Check # 148904 (3 detail records)	**1,200.00**				
148905	5/28/2013	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	108TH	66623E PHEA
148905	5/28/2013	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	108TH	65213E MALLARD
		Total - Wire / Check # 148905 (2 detail records)	**1,600.00**				
148906	5/28/2013	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	66571E DAVIS
		Total - Wire / Check # 148906 (1 detail record)	**400.00**				
148907	5/28/2013	MICHAEL A WARNER	1,000.00	F2 COURT APPT ATTY	110	108TH	65746E ANDERSON
		Total - Wire / Check # 148907 (1 detail record)	**1,000.00**				
148908	5/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9352 E.C.
148908	5/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9358 F.D.
148908	5/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9356 A.B.
148908	5/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9353 A.Z.
148908	5/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9357 M.D.
148908	5/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9349 S.H.
148908	5/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9347 R.B.
148908	5/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9351 J.D.
148908	5/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9359 M.G.
		Total - Wire / Check # 148908 (9 detail records)	**900.00**				
148909	5/28/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	CO ATTORNEY	3/29 ORTEGA
148909	5/28/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/7 MONTOYA
148909	5/28/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/5 SHEPARD
		Total - Wire / Check # 148909 (3 detail records)	**900.00**				
148910	5/28/2013	MILLER PAPER	134.78	DALEY POWER FORWARD 7476CGH30	110	DETENTION CENTER	S2513633.001
148910	5/28/2013	MILLER PAPER	1,700.00	NITRILE MEDICAL GRADE GLOVE,LO	110	DETENTION CENTER	S2509715.001
148910	5/28/2013	MILLER PAPER	1,360.00	NITRILE MEDICAL GRADE GLOVE,LO	110	DETENTION CENTER	S2509715.001
148910	5/28/2013	MILLER PAPER	276.48	DALEY WHIRL 1398CG30	110	DETENTION CENTER	S2513633.001
148910	5/28/2013	MILLER PAPER	184.32	DALEY FAST BREAK 903CGH30	110	DETENTION CENTER	S2513633.001
		Total - Wire / Check # 148910 (5 detail records)	**3,655.58**				
148911	5/28/2013	MILLER UNIFORMS & EMBLEMS, INC.	468.38	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	525940
		Total - Wire / Check # 148911 (1 detail record)	**468.38**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
148912	5/28/2013	MOORE ELECTRIC COMPANY, LLC	58.50	GEO LOCATES THRU 9/30/13	110	INFORMATION TECHNOLOGY	4448
		Total - Wire / Check # 148912 (1 detail record)	**58.50**				
148913	5/28/2013	MOORE MEDICAL, LLC	56.74	68032 ADULT CUFF	110	DETENTION CENTER	97713672
148913	5/28/2013	MOORE MEDICAL, LLC	100.86	65590 TEMPERATURE PROBE FOR WE	110	DETENTION CENTER	97713672
		Total - Wire / Check # 148913 (2 detail records)	**157.60**				
148914	5/28/2013	MORRIS PUBLISHING GROUP	278.40	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 4/30/13
148914	5/28/2013	MORRIS PUBLISHING GROUP	2,684.80	ADVERTISING SHERIFF SALE	110	TAX ASSESSOR/COLLECTOR	501222 4/30/13
148914	5/28/2013	MORRIS PUBLISHING GROUP	1,440.00	ELECTION ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 4/30/13
148914	5/28/2013	MORRIS PUBLISHING GROUP	531.36	EMPLOYMENT ADVERTISING	110	ROAD & BRIDGE	193808 4/30/13
		Total - Wire / Check # 148914 (4 detail records)	**4,934.56**				
148915	5/28/2013	MUSTAFA HUSSAIN, M.D.	350.00	MEDICAL SERVICES	110	320TH	60340D MOHAMMED
		Total - Wire / Check # 148915 (1 detail record)	**350.00**				
148916	5/28/2013	NEWMAN SIGNS, INC.	204.50	SIGN,24X24,LOOSE GRAVEL,	110	ROAD & BRIDGE	261143
148916	5/28/2013	NEWMAN SIGNS, INC.	46.18	ESTIMATED SHIPPING	110	ROAD & BRIDGE	261143
148916	5/28/2013	NEWMAN SIGNS, INC.	331.80	SIGN,30X30,DRIVE SLOW	110	ROAD & BRIDGE	261143
		Total - Wire / Check # 148916 (3 detail records)	**582.48**				
148917	5/28/2013	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	135997 HENDERSON
		Total - Wire / Check # 148917 (1 detail record)	**400.00**				
148918	5/28/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86025939 LOPEZ
		Total - Wire / Check # 148918 (1 detail record)	**174.00**				
148919	5/28/2013	OCCUPATIONAL HEALTH CENTERS OF THE	178.00	RANDOM DRUG TESTING	110	SHERIFF	314257355
148919	5/28/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314257355
		Total - Wire / Check # 148919 (2 detail records)	**272.00**				
148920	5/28/2013	OFFICEWISE FURN & SUPPLY	96.66	BATTERIES,ENVELOPES AND INK	110	CCL #2	372939-0
		Total - Wire / Check # 148920 (1 detail record)	**96.66**				
148921	5/28/2013	PALA SUPPLY COMPANY	65.40	STAINLESS STEEL CLEANER,SHEILA	110	FACILITIES MAINTENANCE	1093
148921	5/28/2013	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE,WHITE 2-PLY 30/C	110	DIST CLERK	1097
148921	5/28/2013	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE, WHITE 2-PLY	110	JP #4	1098
		Total - Wire / Check # 148921 (3 detail records)	**108.72**				
148922	5/28/2013	PANHANDLE PRESORT SERVICES	131.78	PRESORT SERVICES	110	POSTAGE	114799 4/30/13
		Total - Wire / Check # 148922 (1 detail record)	**131.78**				
148923	5/28/2013	PANHANDLE TIRE AND RUBBER	708.72	TIRE,MICHELIN LTX MS/2,	110	SHERIFF BARN	301667
148923	5/28/2013	PANHANDLE TIRE AND RUBBER	735.00	TIRE,MICHELIN PRIMACY,	110	SHERIFF BARN	301667
		Total - Wire / Check # 148923 (2 detail records)	**1,443.72**				
148924	5/28/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-MY13
		Total - Wire / Check # 148924 (1 detail record)	**877.00**				
148925	5/28/2013	PRECISION DELTA CORP.	1,489.32	Q4238. WINCHESTER 180GR TRAINI	110	SHERIFF	81369
		Total - Wire / Check # 148925 (1 detail record)	**1,489.32**				
148926	5/28/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	500.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1254
		Total - Wire / Check # 148926 (1 detail record)	**500.00**				
148927	5/28/2013	VOID	0.00	REGISTRATION	110	SHERIFF	6/10 2 OFFICERS
		Total - Wire / Check # 148927 (1 detail record)	**0.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
148928	5/28/2013	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	108TH	66603E WILCOX
148928	5/28/2013	QUENTON TODD HATTER	1,600.00	F2X5 COURT APPT ATTY	110	251ST	66025C COMPTON
148928	5/28/2013	QUENTON TODD HATTER	2,018.85	F3 COURT APPT ATTY	110	320TH	66285D SAMORA
148928	5/28/2013	QUENTON TODD HATTER	800.00	FSJX3 COURT APPT ATTY	110	320TH	66554D DEVER
		Total - Wire / Check # 148928 (4 detail records)	**4,818.85**				
148929	5/28/2013	QUESTCO INC	202.50	REPAIR ON THE STEAM KETTLES	110	DETENTION CENTER	937
		Total - Wire / Check # 148929 (1 detail record)	**202.50**				
148930	5/28/2013	RANDALL SIMS	894.54	TRAVEL EXPENSES	110	DIST ATTORNEY	5/7 SAN ANTONIO
		Total - Wire / Check # 148930 (1 detail record)	**894.54**				
148931	5/28/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10229J#1 MONTGOME
		Total - Wire / Check # 148931 (1 detail record)	**125.00**				
148932	5/28/2013	RICHARD LEE KING	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	137034 DODGEN
		Total - Wire / Check # 148932 (1 detail record)	**600.00**				
148933	5/28/2013	VOID	0.00	TRAVEL ADVANCE	110	SHERIFF	6/9 GEORGETOWN
		Total - Wire / Check # 148933 (1 detail record)	**0.00**				
148934	5/28/2013	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	83735E ORTEZ
148934	5/28/2013	ROBIN R LEWIS	400.00	CPS COURT APPT ATTY	110	320TH	75395D DRONE
		Total - Wire / Check # 148934 (2 detail records)	**600.00**				
148935	5/28/2013	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	285036
148935	5/28/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	285036
148935	5/28/2013	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	285036
148935	5/28/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	285036
148935	5/28/2013	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	285036
148935	5/28/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	285036
148935	5/28/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	285036
148935	5/28/2013	ROCHESTER ARMORED CAR CO., INC.	198.42	MAIL & MONEY PICKUP FOR THE	110	JP #4	285036
		Total - Wire / Check # 148935 (8 detail records)	**1,818.55**				
148936	5/28/2013	SCOTT BRUMLEY	176.50	TRAVEL EXPENSES	110	CO ATTORNEY	5/8 SAN ANTONIO
		Total - Wire / Check # 148936 (1 detail record)	**176.50**				
148937	5/28/2013	SECURED DOCUMENT SHREDDING, INC.	1,192.50	CONTRACT SERVICE	110	RECORDS MANAGEMENT	157330 4/30/13
		Total - Wire / Check # 148937 (1 detail record)	**1,192.50**				
148938	5/28/2013	SENTRY SECURITY FASTNERS,INC	795.00	SS-710852 TESTPRO UNIVERSAL UN	110	DETENTION CENTER	59263
		Total - Wire / Check # 148938 (1 detail record)	**795.00**				
148939	5/28/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	294.69	INMATE TRANSPORT	110	SHERIFF	5/7 HUNTSVILLE
148939	5/28/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	4/24 BECKHAM CO
148939	5/28/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	5/1 COLORADO
		Total - Wire / Check # 148939 (3 detail records)	**364.69**				
148940	5/28/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	530.02	INMATE TRANSPORT	110	DETENTION CENTER	5/15 GATESVILLE
148940	5/28/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	5/6 VERNON
148940	5/28/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/10.WICHITAFALLS
148940	5/28/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	302.90	INMATE TRANSPORT	110	DETENTION CENTER	5/8 BRECKENRIDGE
		Total - Wire / Check # 148940 (4 detail records)	**904.92**				
148941	5/28/2013	SHERRI AYLOR	87.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/1 SAN MARCOS

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		Total - Wire / Check # 148941 (1 detail record)	**87.00**				
148942	5/28/2013	SIRCHIE FINGER PRINT LABORATORIES	12.95	PHOTO EVIDENCE SCALE ADHESIVE	110	SHERIFF	122042
148942	5/28/2013	SIRCHIE FINGER PRINT LABORATORIES	18.95	SHIPPING	110	SHERIFF	122042
148942	5/28/2013	SIRCHIE FINGER PRINT LABORATORIES	21.95	SEARCH ROD	110	SHERIFF	122042
148942	5/28/2013	SIRCHIE FINGER PRINT LABORATORIES	14.50	HANDS FREE METAL BASE	110	SHERIFF	122042
148942	5/28/2013	SIRCHIE FINGER PRINT LABORATORIES	29.95	WHITE SPR WITH SPRAY HEAD 500	110	SHERIFF	122042
148942	5/28/2013	SIRCHIE FINGER PRINT LABORATORIES	29.95	DARK SPR WITH SPRAY HEAD 500 M	110	SHERIFF	122042
		Total - Wire / Check # 148942 (6 detail records)	**128.25**				
148943	5/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 3/16/13	110	JP #1	1319 SANCHEZ
148943	5/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 3/17/13	110	JP #1	1319 SARGENT
148943	5/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVE I 3/12/13	110	JP #1	1311 DECKARD
148943	5/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/6/13	110	JP #2	1340 HOLLINS
148943	5/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/10/13	110	JP #2	1307 HELTON
148943	5/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/29/13	110	JP #3	1335 LEON
148943	5/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/29/13	110	JP #3	1335 ELLER
148943	5/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/28/13	110	JP #3	1330 ROMAN
148943	5/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/27/13	110	JP #3	1330 GRAY
148943	5/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/25/13	110	JP #4	1325 EVANS
		Total - Wire / Check # 148943 (10 detail records)	**20,500.00**				
148944	5/28/2013	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	47TH	65851A LAVALLEE
148944	5/28/2013	STEVEN M. DENNY	2,250.00	APPEAL COURT APPT ATTY	110	320TH	63116D SIZEMORE
		Total - Wire / Check # 148944 (2 detail records)	**2,850.00**				
148945	5/28/2013	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	135860 RAMOS
		Total - Wire / Check # 148945 (1 detail record)	**400.00**				
148946	5/28/2013	T D HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	67053E GREEN
148946	5/28/2013	T D HAMMONS	2,100.00	CAPITAL DISMISSED	110	108TH	65077E JACKSON
148946	5/28/2013	T D HAMMONS	450.00	MISD COURT APPT ATTY	110	CCL #2	136391 KINGBOL
		Total - Wire / Check # 148946 (3 detail records)	**2,950.00**				
148947	5/28/2013	TAC RISK MANAGEMENT POOL	2,338.00	PC1880 AUTO/PUBLIC COVERAGE	110	GENERAL ADMINISTRATION	4/12-13 TERM CHG
		Total - Wire / Check # 148947 (1 detail record)	**2,338.00**				
148948	5/28/2013	TAMRA DICKERSON	87.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/1 SAN MARCOS
		Total - Wire / Check # 148948 (1 detail record)	**87.00**				
148949	5/28/2013	VOID	0.00	REGISTRATION	110	320TH	6/27 JILL ZIMMER
		Total - Wire / Check # 148949 (1 detail record)	**0.00**				
148950	5/28/2013	TCRA	325.00	REGISTRATION	110	47TH	6/27 DINA WALL
148950	5/28/2013	TCRA	325.00	REGISTRATION	110	181ST	6/27 J.GOODMAN
148950	5/28/2013	TCRA	325.00	REGISTRATION	110	CCL #1	6/27 DEDRA MORGAN
		Total - Wire / Check # 148950 (3 detail records)	**975.00**				
148951	5/28/2013	TEEX - PUBLIC SAFETY & SECURITY	600.00	ONLINE REGISTRATIONS	110	DETENTION CENTER	SCOTT/NEAL/HEUERM
		Total - Wire / Check # 148951 (1 detail record)	**600.00**				
148952	5/28/2013	TEXAS ASSOC FOR COURT ADMINISTRATION	75.00	DUES	110	108TH	2013 J.FLOYD
		Total - Wire / Check # 148952 (1 detail record)	**75.00**				
148953	5/28/2013	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	ANNUAL TEXAS CO-OP MEMBERSHIP	110	PURCHASING AGENT	C1880 D.HARDER

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 148953 (1 detail record)	**100.00**				
148954	5/28/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	750.00	COURTROOM FURNISHINGS SF #418	110	FACILITIES MAINTENANCE	281401
148954	5/28/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	340.00	4' X 6' USA FLAG FOR	110	ROAD & BRIDGE	281862
148954	5/28/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	220.00	4' X 6' TEXAS FLAGS	110	ROAD & BRIDGE	281863
		Total - Wire / Check # 148954 (3 detail records)	**1,310.00**				
148955	5/28/2013	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	053113P
		Total - Wire / Check # 148955 (1 detail record)	**260.00**				
148956	5/28/2013	THE BRIDGE CAC	78.00	MEDICAL SERVICES	110	CO ATTORNEY	4/8 B.J.J.BUSHEY
148956	5/28/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	4/12 PINA
148956	5/28/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	4/5 HOPPER
148956	5/28/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	4/11 MATA
148956	5/28/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/10 WATSON
148956	5/28/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/15 DIAGLE
148956	5/28/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/11 LEE
148956	5/28/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/3 JACKSON
		Total - Wire / Check # 148956 (8 detail records)	**260.00**				
148957	5/28/2013	THE HON COMPANY	45.00	RECEIVE, DELIVER & INSTALL	110	PURCHASING AGENT	103512
148957	5/28/2013	THE HON COMPANY	125.14	HON VERTICLE FILE CABINET, 2 D	110	PURCHASING AGENT	103512
148957	5/28/2013	THE HON COMPANY	80.38	RECIEVE,DELIVER AND INSTALL	400	GENERAL JUDICIAL	103511
148957	5/28/2013	THE HON COMPANY	492.75	DOUBLE STORAGE UNIT	400	GENERAL JUDICIAL	103511
		Total - Wire / Check # 148957 (4 detail records)	**743.27**				
148958	5/28/2013	THE UPS STORE #0927	2,050.00	ENEVELOPE	110	DIST CLERK	0513-0008
148958	5/28/2013	THE UPS STORE #0927	371.30	OPEN END POLICY ENVELOPES	110	JP #2	0513-0009
		Total - Wire / Check # 148958 (2 detail records)	**2,421.30**				
148959	5/28/2013	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	108TH	65819E ALEMAN
		Total - Wire / Check # 148959 (1 detail record)	**400.00**				
148960	5/28/2013	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #2	135455 CANO
148960	5/28/2013	TITIANA D FRAUSTO	350.00	CPS COURT APPT ATTY	110	CCL #2	83273-2 BAKER
148960	5/28/2013	TITIANA D FRAUSTO	250.00	CPS COURT APPT ATTY	110	CCL #2	83802-2 BIRDOW
		Total - Wire / Check # 148960 (3 detail records)	**1,000.00**				
148961	5/28/2013	TRI STATE FORD	1,075.55	HIGH PRESSURE PUMP, SEALS AND	110	SHERIFF BARN	518773
		Total - Wire / Check # 148961 (1 detail record)	**1,075.55**				
148962	5/28/2013	TUSCAN CORPORATION	12.20	DUAL M MICROFILM CARTRIDGES #1	110	RECORDS MANAGEMENT	12145
		Total - Wire / Check # 148962 (1 detail record)	**12.20**				
148963	5/28/2013	WAGNER SUPPLY	936.94	WINDSOR LB1500 LIGHTNING BURNI	110	FACILITIES MAINTENANCE	M60837-00
		Total - Wire / Check # 148963 (1 detail record)	**936.94**				
148964	5/28/2013	THOMSON REUTERS - WEST PAYMENT CENTER	301.50	SUBSCRIPTION	110	CO ATTORNEY	827239630 CA
148964	5/28/2013	THOMSON REUTERS - WEST PAYMENT CENTER	301.50	SUBSCRIPTION	110	DIST ATTORNEY	827239628 DA
148964	5/28/2013	THOMSON REUTERS - WEST PAYMENT CENTER	3,196.00	SUBSCRIPTION	215	GENERAL JUDICIAL	6086438905 LL
		Total - Wire / Check # 148964 (3 detail records)	**3,799.00**				
148965	5/28/2013	WESTIN LA CANTERA RESORT	632.97	TRAVEL HOTEL ADVANCE	110	47TH	6/27 DINA WALL
		Total - Wire / Check # 148965 (1 detail record)	**632.97**				
148966	5/28/2013	WESTIN LA CANTERA RESORT	560.40	TRAVEL HOTEL ADVANCE	110	181ST	6/27 J.GOODMAN

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		Total - Wire / Check # 148966 (1 detail record)	**560.40**					
148967	5/28/2013	WHIT-CO	131.25		SHINY S 842 SELF-INKING STAMP	110	CO CLERK	M083680
148967	5/28/2013	WHIT-CO	165.60		REINER NUMBERING MACHINE	110	DIST CLERK	M083722
148967	5/28/2013	WHIT-CO	101.00		SELF INKING STAMP RED INK FAXE	110	DETENTION CENTER	M083650
		Total - Wire / Check # 148967 (3 detail records)	**397.85**					
148968	5/28/2013	WILBARGER COUNTY, TX	685.00		MED1193 HEARING	110	320TH	63725D BARNETT
		Total - Wire / Check # 148968 (1 detail record)	**685.00**					
148969	5/28/2013	WILLIAM R. MCKINNEY	100.00		F1 NO CHARGE COURT APPT ATTY	110	108TH	PC WILLIAMS
148969	5/28/2013	WILLIAM R. MCKINNEY	600.00		F3 COURT APPT ATTY	110	108TH	66581E MCDANIEL
148969	5/28/2013	WILLIAM R. MCKINNEY	400.00		FSJ COURT APPT ATTY	110	320TH	66705D GALLEGOS
		Total - Wire / Check # 148969 (3 detail records)	**1,100.00**					
148970	5/28/2013	WILLIS OF TEXAS, INC.	50.00		RESERVE DEPUTY BOND	110	SHERIFF	2255445 J.STRONG
148970	5/28/2013	WILLIS OF TEXAS, INC.	50.00		RESERVE DEPUTY BOND	110	SHERIFF	225469 K.HOGUE
148970	5/28/2013	WILLIS OF TEXAS, INC.	50.00		RESERVE DEPUTY BOND	110	SHERIFF	225457 S.FOUTS
148970	5/28/2013	WILLIS OF TEXAS, INC.	50.00		RESERVE DEPUTY BOND	110	SHERIFF	229572 E.SILVA
		Total - Wire / Check # 148970 (4 detail records)	**200.00**					
148971	5/28/2013	WINN SALES, LTD.	51.00		100 COUNT BOX OF LEADERLESS TA	110	CCL #1	119835
148971	5/28/2013	WINN SALES, LTD.	9.88		SHIPPING	110	CCL #1	119835
		Total - Wire / Check # 148971 (2 detail records)	**60.88**					
148972	5/28/2013	WITMER PUBLIC SAFETY GROUP, INC.	523.00		WILDLAND FIREFIGHTING PANTS,	110	FIRE & RESCUE	1472870
148972	5/28/2013	WITMER PUBLIC SAFETY GROUP, INC.	42.00		ESTIMATED SHIPPING	110	FIRE & RESCUE	1472870
148972	5/28/2013	WITMER PUBLIC SAFETY GROUP, INC.	228.00		WILDLAND FIREFIGHTING SHIRT,	110	FIRE & RESCUE	1472870
148972	5/28/2013	WITMER PUBLIC SAFETY GROUP, INC.	254.00		WILDLAND FIREFIGHTING SHIRT	110	FIRE & RESCUE	1472870
148972	5/28/2013	WITMER PUBLIC SAFETY GROUP, INC.	681.00		WILDLAND FIREFIGHTING COAT,	110	FIRE & RESCUE	1472870
148972	5/28/2013	WITMER PUBLIC SAFETY GROUP, INC.	2,674.00		WILDLAND FIRFIGHTING PANTS,	110	FIRE & RESCUE	1472870
		Total - Wire / Check # 148972 (6 detail records)	**4,402.00**					
148973	5/28/2013	WOLFE OFFICE EQUIPMENT, INC.	82.50		RIBBON FOR LATHEM LTTC TIME	110	CO CLERK	802974
		Total - Wire / Check # 148973 (1 detail record)	**82.50**					
148974	5/28/2013	ZIP PRINT	848.00		BUSINESS ENVELOPES	110	CO CLERK	41191
148974	5/28/2013	ZIP PRINT	1,463.80		BUSINESS ENVELOPES	110	CO CLERK	41193
148974	5/28/2013	ZIP PRINT	1,564.50		BUSINESS ENVELOPES	110	CO CLERK	41192
		Total - Wire / Check # 148974 (3 detail records)	**3,876.30**					
148975	5/23/2013	ANGEL REYES & ASSOCIATES, PC	1.27	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101460A
		Total - Wire / Check # 148975 (1 detail record)	**1.27**					
148976	5/23/2013	AQUAONE, INC	10.75		715867 BOTTLED WATER/RENT	110	320TH	370 320TH
148976	5/23/2013	AQUAONE, INC	12.00		709296 BOTTLED WATER	110	CCL #2	6449 CCL#2
148976	5/23/2013	AQUAONE, INC	17.00		715953 BOTTLED WATER	110	JP #4	2461 JP4
		Total - Wire / Check # 148976 (3 detail records)	**39.75**					
148977	5/23/2013	ATMOS ENERGY	201.27		UTILITIES	110	FACILITIES MAINTENANCE	5/13 3007495613
148977	5/23/2013	ATMOS ENERGY	237.40		UTILITIES	110	SO ADMIN BLDG	5/13 3007218083
148977	5/23/2013	ATMOS ENERGY	191.99		UTILITIES	110	VFD-ROLLING HILLS	5/14 3011348854
148977	5/23/2013	ATMOS ENERGY	207.59		UTILITIES	110	VFD-CLIFFSIDE	5/14 3010462508
148977	5/23/2013	ATMOS ENERGY	184.90		UTILITIES	110	VFD-BUSHLAND	4/13 3008658730

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148977	5/23/2013	ATMOS ENERGY	283.17	UTILITIES	110	VFD-CRAWFORD	5/14 3011348550
		Total - Wire / Check # 148977 (6 detail records)	**1,306.32**				
148978	5/23/2013	BILL CORNETT	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29345P
		Total - Wire / Check # 148978 (1 detail record)	**2.00**				
148979	5/23/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28548P
		Total - Wire / Check # 148979 (1 detail record)	**2.00**				
148980	5/23/2013	CARD SERVICE CENTER - MASTERCARD	580.60	WITNESS EXPENSE	110	DIST ATTORNEY	1290 5/10/13
148980	5/23/2013	CARD SERVICE CENTER - MASTERCARD	348.60	TRAVEL EXPENSES	110	DIST ATTORNEY	1290 5/10/13
148980	5/23/2013	CARD SERVICE CENTER - MASTERCARD	70.00	MEMBERSHIP	110	SHERIFF	1357 5/10/13
148980	5/23/2013	CARD SERVICE CENTER - MASTERCARD	1,395.95	TRAVEL EXPENSES	110	SHERIFF	1357 5/10/13
148980	5/23/2013	CARD SERVICE CENTER - MASTERCARD	775.56	TRAVEL EXPENSE	110	SHERIFF	1365 5/10/13
148980	5/23/2013	CARD SERVICE CENTER - MASTERCARD	-200.00	EDUCATION CREDIT	110	DETENTION CENTER	1365 5/10/13
148980	5/23/2013	CARD SERVICE CENTER - MASTERCARD	96.00	MEMBERSHIP	110	DETENTION CENTER	1365 5/10/13
		Total - Wire / Check # 148980 (7 detail records)	**3,066.71**				
148981	5/23/2013	CHARLES E KING	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29361P
		Total - Wire / Check # 148981 (1 detail record)	**2.00**				
148982	5/23/2013	CODY PIRTLE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29337P
		Total - Wire / Check # 148982 (1 detail record)	**8.00**				
148983	5/23/2013	CRISIS NETWORK	58.00	MEDICAL RECORDS REQUEST	110	DIST ATTORNEY	66833Z ZIMMERMAN
		Total - Wire / Check # 148983 (1 detail record)	**58.00**				
148984	5/23/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19151E
148984	5/23/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19533E
148984	5/23/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20033C
		Total - Wire / Check # 148984 (3 detail records)	**225.00**				
148985	5/23/2013	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28836P
		Total - Wire / Check # 148985 (1 detail record)	**2.00**				
148986	5/23/2013	DAVID DELEON	1.74 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134951-2
		Total - Wire / Check # 148986 (1 detail record)	**1.74**				
148987	5/23/2013	DCM SERVICES LLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28837P
		Total - Wire / Check # 148987 (1 detail record)	**2.00**				
148988	5/23/2013	DEE MILLER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28658P
		Total - Wire / Check # 148988 (1 detail record)	**2.00**				
148989	5/23/2013	DONALD CONLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28599P
		Total - Wire / Check # 148989 (1 detail record)	**2.00**				
148990	5/23/2013	DOYCE MALLETT	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29356P
		Total - Wire / Check # 148990 (1 detail record)	**2.00**				
148991	5/23/2013	EAN HOLDINGS, LLC	240.54	TRAVEL EXPENSE	110	CO COMMISSIONERS'	D080456 CHURCH
148991	5/23/2013	RESTRICTED	61.59	RESTRICTED	256	CO ATTORNEY	D800403 D.VAUGHN
		Total - Wire / Check # 148991 (2 detail records)	**302.13**				
148992	5/23/2013	HOUSTON CO CONSTABLE PCT 1	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19778A
		Total - Wire / Check # 148992 (1 detail record)	**80.00**				
148993	5/23/2013	HOWELL SAND CO., INC.	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9863-1....

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		Total - Wire / Check # 148993 (1 detail record)	**10.00**					
148994	5/23/2013	JOHN B ATKINS	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29340P
		Total - Wire / Check # 148994 (1 detail record)	**2.00**					
148995	5/23/2013	JOHNNY ACTKINSON	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29359P
		Total - Wire / Check # 148995 (1 detail record)	**2.00**					
148996	5/23/2013	JOSHUA NEWLUN	82.00		TRAVEL REISSUE OF CK#148587	110	SHERIFF	4/15 CHILDRESS
		Total - Wire / Check # 148996 (1 detail record)	**82.00**					
148997	5/23/2013	JULIAN BLEA	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136438-1
		Total - Wire / Check # 148997 (1 detail record)	**25.00**					
148998	5/23/2013	KAM KINGBOL	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136391-2
		Total - Wire / Check # 148998 (1 detail record)	**25.00**					
148999	5/23/2013	LIPSCOMB COUNTY	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12948
		Total - Wire / Check # 148999 (1 detail record)	**75.00**					
149000	5/23/2013	MISTY MCKINNEY	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70484
		Total - Wire / Check # 149000 (1 detail record)	**20.00**					
149001	5/23/2013	PERDUE BRANDON FIELDER	450.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19103E
		Total - Wire / Check # 149001 (1 detail record)	**450.00**					
149002	5/23/2013	PHILLIPS & COHEN ASSOCIATES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28853P
		Total - Wire / Check # 149002 (1 detail record)	**2.00**					
149003	5/23/2013	POTTER COUNTY JP1	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 237601
		Total - Wire / Check # 149003 (1 detail record)	**50.00**					
149004	5/23/2013	PROFESSIONAL CIVIL PROCESS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101455-2
		Total - Wire / Check # 149004 (1 detail record)	**10.00**					
149005	5/23/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12967
149005	5/23/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12982
149005	5/23/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12935
149005	5/23/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12975
		Total - Wire / Check # 149005 (4 detail records)	**260.00**					
149006	5/23/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19216B
149006	5/23/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20264D
149006	5/23/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20280C
149006	5/23/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19326E
149006	5/23/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17529B
		Total - Wire / Check # 149006 (5 detail records)	**310.00**					
149007	5/23/2013	RICHARD A KEFFLER JR	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29360P
		Total - Wire / Check # 149007 (1 detail record)	**2.00**					
149008	5/23/2013	RICHARD NAYLOR	12,313.60	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6693
		Total - Wire / Check # 149008 (1 detail record)	**12,313.60**					
149009	5/23/2013	ROBERT V HANDS	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29024P
		Total - Wire / Check # 149009 (1 detail record)	**4.00**					
149010	5/23/2013	RONALD D NICKUM	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29047P
		Total - Wire / Check # 149010 (1 detail record)	**4.00**					

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149011	5/23/2013	SPRINT	607.84		CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-020
		Total - Wire / Check # 149011 (1 detail record)	**607.84**					
149012	5/23/2013	SPROUSE SHRADER SMITH P.C.	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28670P
		Total - Wire / Check # 149012 (1 detail record)	**2.00**					
149013	5/23/2013	STEWART R. WERNER	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28543P
		Total - Wire / Check # 149013 (1 detail record)	**6.00**					
149014	5/23/2013	STOCKARD JOHNSTON & BROWN PC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6030
149014	5/23/2013	STOCKARD JOHNSTON & BROWN PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101462-2
		Total - Wire / Check # 149014 (2 detail records)	**14.00**					
149015	5/23/2013	SUSAN COX	300.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18754E
		Total - Wire / Check # 149015 (1 detail record)	**300.00**					
149016	5/23/2013	TRAVIS CO CONSTABLE PCT 5	140.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19216B
149016	5/23/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17529B
149016	5/23/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18937A
		Total - Wire / Check # 149016 (3 detail records)	**280.00**					
149017	5/23/2013	VERIFICATIONS, INC	34.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 181401
		Total - Wire / Check # 149017 (1 detail record)	**34.00**					
149018	5/23/2013	WEST ASSET MANAGEMENT	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28853P
		Total - Wire / Check # 149018 (1 detail record)	**2.00**					
149019	5/23/2013	WILL FERGUSON & ASSOCIATES	8.23	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101397D.
		Total - Wire / Check # 149019 (1 detail record)	**8.23**					
149020	5/23/2013	XCEL ENERGY	62.61		UTILITIES	110	VFD-VALLE DE ORO	4/13 54-1613938
149020	5/23/2013	XCEL ENERGY	14.85		UTILITIES	110	DETENTION CENTER	5/13 54-1822518
		Total - Wire / Check # 149020 (2 detail records)	**77.46**					
149021	5/30/2013	AMARILLO POLICE DEPARTMENT	2.35	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101105E CATHAM
149021	5/30/2013	AMARILLO POLICE DEPARTMENT	2,196.35	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101105E CATHAM
		Total - Wire / Check # 149021 (2 detail records)	**2,198.70**					
149022	5/30/2013	ANGEL REYES & ASSOCIATES, PC	3.51	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101459B
		Total - Wire / Check # 149022 (1 detail record)	**3.51**					
149023	5/30/2013	AQUAONE, INC	11.75		715793 BOTTLED WATER	110	JP #3	4662 JP3
		Total - Wire / Check # 149023 (1 detail record)	**11.75**					
149024	5/30/2013	ART BAKER	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27109P
		Total - Wire / Check # 149024 (1 detail record)	**2.00**					
149025	5/30/2013	AT&T MOBILITY	236.55		CELLPHONE	110	DIST ATTORNEY	826017338X052613
		Total - Wire / Check # 149025 (1 detail record)	**236.55**					
149026	5/30/2013	ATMOS ENERGY	817.32		UTILITIES	110	FACILITIES MAINTENANCE	5/13 3007529185
149026	5/30/2013	ATMOS ENERGY	2,504.02		UTILITIES	110	FACILITIES MAINTENANCE	5/13 3009685833
149026	5/30/2013	ATMOS ENERGY	570.09		UTILITIES	110	FACILITIES MAINTENANCE	5/13 3009685520
149026	5/30/2013	ATMOS ENERGY	137.63		UTILITIES	110	FACILITIES MAINTENANCE	5/13 3009685146
149026	5/30/2013	ATMOS ENERGY	1,062.80		UTILITIES	110	ROAD & BRIDGE	5/13 3005350148
		Total - Wire / Check # 149026 (5 detail records)	**5,091.86**					
149027	5/30/2013	BABBIE SCHLAEPPI	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6288

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		Total - Wire / Check # 149027 (1 detail record)	**2.00**					
149028	5/30/2013	BANNOCK COUNTY SHERIFF DEPT.	40.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20391A FABELA
149028	5/30/2013	BANNOCK COUNTY SHERIFF DEPT.	40.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20391A QUINTANA
		Total - Wire / Check # 149028 (2 detail records)	**80.00**					
149029	5/30/2013	BOSSIER PARISH SHERIFF DEPT.	60.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	17557A C.COURT
149029	5/30/2013	BOSSIER PARISH SHERIFF DEPT.	60.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	17557A G.COURT
		Total - Wire / Check # 149029 (2 detail records)	**120.00**					
149030	5/30/2013	BRICE, VANDER, LINDEN & WERNICK	0.75	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6325
		Total - Wire / Check # 149030 (1 detail record)	**0.75**					
149031	5/30/2013	BURLEIGH COUNTY SHERIFF DEPT.	35.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	17551A HILL
		Total - Wire / Check # 149031 (1 detail record)	**35.00**					
149032	5/30/2013	CHER BLAMEY	124.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9602-1..
		Total - Wire / Check # 149032 (1 detail record)	**124.00**					
149033	5/30/2013	COLLIN COUNTY CLERK	16.00		ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	19116D TURNER
		Total - Wire / Check # 149033 (1 detail record)	**16.00**					
149034	5/30/2013	COURTNEY COUNTISS BRIAN & BAILEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28550P
149034	5/30/2013	COURTNEY COUNTISS BRIAN & BAILEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27569P
149034	5/30/2013	COURTNEY COUNTISS BRIAN & BAILEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27285P
		Total - Wire / Check # 149034 (3 detail records)	**6.00**					
149035	5/30/2013	D.A. FORFEITURE RELEASE	1.27	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101105E CATHAM
149035	5/30/2013	D.A. FORFEITURE RELEASE	1,182.65	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101105E CATHAM
		Total - Wire / Check # 149035 (2 detail records)	**1,183.92**					
149036	5/30/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27116P
149036	5/30/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27206P
149036	5/30/2013	DAVID BRADLEY	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29378P
149036	5/30/2013	DAVID BRADLEY	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29379P
149036	5/30/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29363P
149036	5/30/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27360P
		Total - Wire / Check # 149036 (6 detail records)	**16.00**					
149037	5/30/2013	DAVID HENRY BEHSMAN	31.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60815D
		Total - Wire / Check # 149037 (1 detail record)	**31.00**					
149038	5/30/2013	DONALD CONLEY	9.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27567P
149038	5/30/2013	DONALD CONLEY	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27367P
		Total - Wire / Check # 149038 (2 detail records)	**13.00**					
149039	5/30/2013	EAN HOLDINGS, LLC	169.78		TRAVEL EXPENSE	110	COLLECTIONS DEPT	134105759 PRADO
		Total - Wire / Check # 149039 (1 detail record)	**169.78**					
149040	5/30/2013	ED HINSHAW	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27376P
		Total - Wire / Check # 149040 (1 detail record)	**6.00**					
149041	5/30/2013	EDWARD HILL	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29058P
		Total - Wire / Check # 149041 (1 detail record)	**2.00**					
149042	5/30/2013	ERIC J PULLEN	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27313P
		Total - Wire / Check # 149042 (1 detail record)	**2.00**					

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149043	5/30/2013	FEDEX	13.59	TRANSPORTATION CHARGES	110	SHERIFF	2-273-91863
149043	5/30/2013	FEDEX	8.46	TRANSPORTATION CHARGES	110	SHERIFF	2-274-04121
149043	5/30/2013	FEDEX	627.88	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-273-81312
		Total - Wire / Check # 149043 (3 detail records)	**649.93**				
149044	5/30/2013	GM COBLE JOINT ACCOUNT LTD	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6185
		Total - Wire / Check # 149044 (1 detail record)	**4.00**				
149045	5/30/2013	HALE COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12819 PIERCE
		Total - Wire / Check # 149045 (1 detail record)	**16.00**				
149046	5/30/2013	HERRMANN & WEAVER	114.74 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101212A
		Total - Wire / Check # 149046 (1 detail record)	**114.74**				
149047	5/30/2013	HESTER MCGLASSON & COX	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27298P
		Total - Wire / Check # 149047 (1 detail record)	**2.00**				
149048	5/30/2013	JAMES T ROBLES	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 62242D
		Total - Wire / Check # 149048 (1 detail record)	**11.00**				
149049	5/30/2013	JEFFREY W TORMEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29376P
		Total - Wire / Check # 149049 (1 detail record)	**4.00**				
149050	5/30/2013	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 242461
		Total - Wire / Check # 149050 (1 detail record)	**0.00**				
149051	5/30/2013	KEITH R MORRIS III	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29367P
		Total - Wire / Check # 149051 (1 detail record)	**9.00**				
149052	5/30/2013	MACKIE, WOLF & ZIENTZ	179.91 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101465A
		Total - Wire / Check # 149052 (1 detail record)	**179.91**				
149053	5/30/2013	MARIA ENGLAND	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10017-1.
		Total - Wire / Check # 149053 (1 detail record)	**30.00**				
149054	5/30/2013	MARK J HANSEN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29366P
		Total - Wire / Check # 149054 (1 detail record)	**4.00**				
149055	5/30/2013	MAYFIELD LAW FIRM, LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101475-2
		Total - Wire / Check # 149055 (1 detail record)	**10.00**				
149056	5/30/2013	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100257C
		Total - Wire / Check # 149056 (1 detail record)	**5.00**				
149057	5/30/2013	MILLER & GUTZMER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28556P
		Total - Wire / Check # 149057 (1 detail record)	**4.00**				
149058	5/30/2013	MINDI BOZEMAN ZANOWIAK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29364P
		Total - Wire / Check # 149058 (1 detail record)	**4.00**				
149059	5/30/2013	MYRA L KUJAWA	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6300
		Total - Wire / Check # 149059 (1 detail record)	**7.00**				
149060	5/30/2013	OMNIUM WORLDWIDE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27402P
		Total - Wire / Check # 149060 (1 detail record)	**2.00**				
149061	5/30/2013	PABLO ALMAZO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136131-2
		Total - Wire / Check # 149061 (1 detail record)	**25.00**				
149062	5/30/2013	PACKARD HOOD JOHNSON & BRADLEY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27409-2

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149062	5/30/2013	PACKARD HOOD JOHNSON & BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27471P
		Total - Wire / Check # 149062 (2 detail records)	**7.00**				
149063	5/30/2013	PATSY RUTH RIOJAS	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27572P
		Total - Wire / Check # 149063 (1 detail record)	**9.00**				
149064	5/30/2013	POTTER COUNTY DISTRICT CLERK	325.00 *	COURT COSTS	760	DIST ATTORNEY	101105E CATHAM
		Total - Wire / Check # 149064 (1 detail record)	**325.00**				
149065	5/30/2013	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 65185B WYATT
		Total - Wire / Check # 149065 (1 detail record)	**50.00**				
149066	5/30/2013	REGINA THOMAS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 181609
		Total - Wire / Check # 149066 (1 detail record)	**4.00**				
149067	5/30/2013	ROBERT V HANDS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29373P
		Total - Wire / Check # 149067 (1 detail record)	**4.00**				
149068	5/30/2013	ROBINSON & FOTHERINGHAM P.C.	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27304P
149068	5/30/2013	ROBINSON & FOTHERINGHAM P.C.	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27283P
		Total - Wire / Check # 149068 (2 detail records)	**10.00**				
149069	5/30/2013	SAM'S CLUB DIRECT	8.98	ZIP BAGS FOR DISKS	110	INFORMATION TECHNOLOGY	6758
149069	5/30/2013	SAM'S CLUB DIRECT	238.80	BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	8985
		Total - Wire / Check # 149069 (2 detail records)	**247.78**				
149070	5/30/2013	SAUNDRA LEE LOWDER	37.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27100P
		Total - Wire / Check # 149070 (1 detail record)	**37.00**				
149071	5/30/2013	SHARON WHITE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29374P
		Total - Wire / Check # 149071 (1 detail record)	**4.00**				
149072	5/30/2013	SMITH COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12821 RODRIGUEZ
		Total - Wire / Check # 149072 (1 detail record)	**16.00**				
149073	5/30/2013	STEPHEN L ROHDE	172.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27408P
		Total - Wire / Check # 149073 (1 detail record)	**172.00**				
149074	5/30/2013	STEVEN MATTHEW ALLEN	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 181594
		Total - Wire / Check # 149074 (1 detail record)	**11.00**				
149075	5/30/2013	STEWART TITLE OF AMARILLO	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6457
149075	5/30/2013	STEWART TITLE OF AMARILLO	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6381
		Total - Wire / Check # 149075 (2 detail records)	**24.00**				
149076	5/30/2013	UNIVERSITY OF TEXAS SYSTEM	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27400P
		Total - Wire / Check # 149076 (1 detail record)	**3.00**				
149077	5/30/2013	W. H. BRIAN, JR	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27102P
149077	5/30/2013	W. H. BRIAN, JR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27370P
		Total - Wire / Check # 149077 (2 detail records)	**6.00**				
149078	5/30/2013	WALTER PRICE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27401P
		Total - Wire / Check # 149078 (1 detail record)	**2.00**				
149079	5/30/2013	WALTER PRICE	9.00 *	AGENCY ERFUND	700	REFUND OF FEES- AGENCY	CCP 27334P
		Total - Wire / Check # 149079 (1 detail record)	**9.00**				
149080	5/30/2013	WILLIAM HUNTER	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27402P

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		Total - Wire / Check # 149080 (1 detail record)	**3.00**					
149081	5/30/2013	WILLIAM R. MCKINNEY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27417P
		Total - Wire / Check # 149081 (1 detail record)	**10.00**					
149082	5/30/2013	WOLFRAM LAW FIRM	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27281P
149082	5/30/2013	WOLFRAM LAW FIRM	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27437P
		Total - Wire / Check # 149082 (2 detail records)	**6.00**					
149083	5/30/2013	WORCESTER COUNTY SHERIFF'S DEPT.	60.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12985 VENTRIS
		Total - Wire / Check # 149083 (1 detail record)	**60.00**					
149084	5/30/2013	XCEL ENERGY	4,573.27		UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-1600314
149084	5/30/2013	XCEL ENERGY	59.14		UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-1482328
149084	5/30/2013	XCEL ENERGY	59.49		UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-1711661
149084	5/30/2013	XCEL ENERGY	7,567.20		UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-1542874
149084	5/30/2013	XCEL ENERGY	148.00		UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-1485466
149084	5/30/2013	XCEL ENERGY	1,498.58		UTILITIES	110	SO ADMIN BLDG	5/13 54-1792460
149084	5/30/2013	XCEL ENERGY	125.18		UTILITIES	110	VFD-CRAWFORD	5/13 54-1852209
149084	5/30/2013	XCEL ENERGY	10,757.33		UTILITIES	110	DETENTION CENTER	5/13 54-1795077
149084	5/30/2013	XCEL ENERGY	14.65		UTILITIES	110	DETENTION CENTER	5/13 54-9167304
149084	5/30/2013	XCEL ENERGY	80.63		UTILITIES	110	DETENTION CENTER	5/13 54-1765367
149084	5/30/2013	XCEL ENERGY	182.13		UTILITIES	110	DETENTION CENTER	5/13 54-1478222
149084	5/30/2013	XCEL ENERGY	314.13		UTILITIES	110	DETENTION CENTER	5/13 54-1765290
		Total - Wire / Check # 149084 (12 detail records)	**25,379.73**					
149085	5/31/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 051513	110	ACCIDENT INSURANCE PAYABLE	051513 PAYROLL
149085	5/31/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 053113	110	ACCIDENT INSURANCE PAYABLE	053113 PAYROLL
		Total - Wire / Check # 149085 (2 detail records)	**42.46**					
149086	5/31/2013	BAY BRIDGE ADMINISTRATORS	4,525.83		PAYROLL FOR - 053113	110	MISC INSURANCE PAYABLE	053113 PAYROLL
149086	5/31/2013	BAY BRIDGE ADMINISTRATORS	4,525.83		PAYROLL FOR - 051513	110	MISC INSURANCE PAYABLE	051513 PAYROLL
		Total - Wire / Check # 149086 (2 detail records)	**9,051.66**					
149087	5/31/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50		PAYROLL FOR - 053113	110	MISC PAYROLL PAYABLE	053113 PAYROLL
		Total - Wire / Check # 149087 (1 detail record)	**291.50**					
149088	5/31/2013	GWN MARKETING, INC.	6,327.80		PAYROLL FOR - 053113	110	DEFERRED COMP PAYABLE	053113 PAYROLL
		Total - Wire / Check # 149088 (1 detail record)	**6,327.80**					
149089	5/31/2013	LEGAL SHIELD	59.33		PAYROLL FOR - 053113	110	LEGAL INSURANCE PAYABLE	053113 PAYROLL
149089	5/31/2013	LEGAL SHIELD	59.33		PAYROLL FOR - 051513	110	LEGAL INSURANCE PAYABLE	051513 PAYROLL
		Total - Wire / Check # 149089 (2 detail records)	**118.66**					
149090	5/31/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66		PAYROLL FOR - 051513	110	WHOLE LIFE INS PAYABLE	051513 PAYROLL
149090	5/31/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66		PAYROLL FOR - 053113	110	WHOLE LIFE INS PAYABLE	053113 PAYROLL
		Total - Wire / Check # 149090 (2 detail records)	**147.32**					
149091	5/31/2013	MANILA SIVIXAY	181.65		PAYROLL FOR - 053113	110	MISC PAYROLL PAYABLE	053113 PAYROLL
		Total - Wire / Check # 149091 (1 detail record)	**181.65**					
149092	5/31/2013	NEW YORK LIFE INSURANCE CO	234.34		PAYROLL FOR - 051513	110	WHOLE LIFE INS PAYABLE	051513 PAYROLL
149092	5/31/2013	NEW YORK LIFE INSURANCE CO	234.34		PAYROLL FOR - 053113	110	WHOLE LIFE INS PAYABLE	053113 PAYROLL
		Total - Wire / Check # 149092 (2 detail records)	**468.68**					
149093	5/31/2013	OFFICE OF THE STANDING TRUSTEE	272.50		PAYROLL FOR - 053113	110	MISC PAYROLL PAYABLE	053113 PAYROLL

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		Total - Wire / Check # 149093 (1 detail record)	**272.50**				
149094	5/31/2013	POTTER SHERIFF DEPUTY ASSOCIATION	561.00	PAYROLL FOR - 053113	110	PAYROLL DUES PAYABLE	053113 PAYROLL
		Total - Wire / Check # 149094 (1 detail record)	**561.00**				
149095	5/31/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 053113	110	MISC PAYROLL PAYABLE	053113 PAYROLL
		Total - Wire / Check # 149095 (1 detail record)	**500.00**				
149096	5/31/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	163.85	PAYROLL FOR - 053113	110	MISC PAYROLL PAYABLE	053113 PAYROLL
149096	5/31/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	154.05	PAYROLL FOR - 051513	110	MISC PAYROLL PAYABLE	051513 PAYROLL
		Total - Wire / Check # 149096 (2 detail records)	**317.90**				
149097	5/31/2013	TRANSAMERICA LIFE INSURANCE CO	412.60	PAYROLL FOR - 051513	110	TERM LIFE INS PAYABLE	051513 PAYROLL
149097	5/31/2013	TRANSAMERICA LIFE INSURANCE CO	412.60	PAYROLL FOR - 053113	110	TERM LIFE INS PAYABLE	053113 PAYROLL
		Total - Wire / Check # 149097 (2 detail records)	**825.20**				
149098	5/31/2013	UNITED WAY	154.07	PAYROLL FOR - 051513	110	UNITED WAY PAYABLE	051513 PAYROLL
149098	5/31/2013	UNITED WAY	154.07	PAYROLL FOR - 053113	110	UNITED WAY PAYABLE	053113 PAYROLL
		Total - Wire / Check # 149098 (2 detail records)	**308.14**				
149099	5/31/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00	PAYROLL FOR - 053113	110	MISC PAYROLL PAYABLE	053113 PAYROLL
		Total - Wire / Check # 149099 (1 detail record)	**440.00**				
149100	5/31/2013	WASHINGTON NATIONAL INS CO	642.75	PAYROLL FOR - 053113	110	MISC INSURANCE PAYABLE	053113 PAYROLL
149100	5/31/2013	WASHINGTON NATIONAL INS CO	642.75	PAYROLL FOR - 051513	110	MISC INSURANCE PAYABLE	051513 PAYROLL
		Total - Wire / Check # 149100 (2 detail records)	**1,285.50**				
149101	6/10/2013	A TO D MORTUARY SERVICES	376.50	BODY 5/24 REMOVAL/TRANSPORT	110	JP #3	15817 TERRY
149101	6/10/2013	A TO D MORTUARY SERVICES	376.50	BODY 5/27 REMOVAL/TRANSPORT	110	JP #3	15825 BRUCE
149101	6/10/2013	A TO D MORTUARY SERVICES	450.75	BODY 4/27 REMOVAL/TRANSPORT	110	JP #3	15733 RODRIGUEZ
149101	6/10/2013	A TO D MORTUARY SERVICES	115.00	BODY REMOVAL 5/17/13	110	JP #4	15800 OHARA
149101	6/10/2013	A TO D MORTUARY SERVICES	376.50	BODY 5/20 REMOVAL/TRANSPORT	110	JP #4	15800 CARRILLO
149101	6/10/2013	A TO D MORTUARY SERVICES	115.00	BODY REMOVAL 5/16/13	110	JP #4	15800 HORNER
149101	6/10/2013	A TO D MORTUARY SERVICES	376.50	BODY 5/19 REMOVAL/TRANSPORT	110	JP #4	15800 HILLERY
149101	6/10/2013	A TO D MORTUARY SERVICES	376.50	BODY 5/17 REMOVAL/TRANSPORT	110	JP #4	15800 CHAVEZ
149101	6/10/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15793 BOYER
149101	6/10/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15793 MARTIN
149101	6/10/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15793 PARDEN
149101	6/10/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15793 RINEHART
		Total - Wire / Check # 149101 (12 detail records)	**4,563.25**				
149102	6/10/2013	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	47TH	62953A GREEN
		Total - Wire / Check # 149102 (1 detail record)	**800.00**				
149103	6/10/2013	ACTION PRINT	23.20	SELF INKING STAMP PSI 2264	110	DETENTION CENTER	76510
		Total - Wire / Check # 149103 (1 detail record)	**23.20**				
149104	6/10/2013	ADRIAN CASTILLO LAW OFFICE	550.00	APPEAL COURT APPT ATTY	110	108TH	64833E CHANDLER
149104	6/10/2013	ADRIAN CASTILLO LAW OFFICE	2,500.00	F3 COURT APPT ATTY	110	181ST	65214B DAY
149104	6/10/2013	ADRIAN CASTILLO LAW OFFICE	1,300.00	CPS APPEAL COURT APPT ATTY	110	320TH	54863D C.CHILDREN
		Total - Wire / Check # 149104 (3 detail records)	**4,350.00**				
149105	6/10/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	1,824.15	EMERGENCY REPAIR ON AC UNIT SO	110	SO ADMIN BLDG	52798
149105	6/10/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	798.00	EMERGENCY REPAIR ON THE WATER	110	DETENTION CENTER	53272
149105	6/10/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	-2,925.65	CREDIT FOR PURCHASE ORDER #P01	110	DETENTION CENTER	52793

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149105	6/10/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	733.23	EMERGENCY REPAIR ON WATER SUPP	110	DETENTION CENTER	53270
149105	6/10/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	1,673.13	YEARLY PM ON RAYPACK BOILERS	110	DETENTION CENTER	52796
149105	6/10/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	8,693.00	HVAC REPAIR AND INSTALLATION	110	DETENTION CENTER	52793
149105	6/10/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	679.54	INSTALL GAS LINE FOR CARRIER	110	DETENTION CENTER	53273
		Total - Wire / Check # 149105 (7 detail records)	**11,475.40**				
149106	6/10/2013	AMERIPRIDE SERVICES INC	19.20	TOWELS	110	RECORDS MANAGEMENT	138229 3/5 RM
149106	6/10/2013	AMERIPRIDE SERVICES INC	105.00	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	156236 5/28 FM
149106	6/10/2013	AMERIPRIDE SERVICES INC	105.00	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	154746 5/21 FM
149106	6/10/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	155602 5/24 JP3
149106	6/10/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	157097 5/31 JP3
149106	6/10/2013	AMERIPRIDE SERVICES INC	47.95	UNIFORM SERVICES	110	DETENTION CENTER	157004 5/30 DET
149106	6/10/2013	AMERIPRIDE SERVICES INC	46.85	UNIFORM SERVICES	110	DETENTION CENTER	155510 5/23 DET
149106	6/10/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	155993 5/28 R&B
149106	6/10/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	154611 5/21 R&B
		Total - Wire / Check # 149106 (9 detail records)	**607.90**				
149107	6/10/2013	AMY WAGNER	195.00	REGISTRATION REIMBURSEMENT	110	EXTENSION SERVICES	8/14 SO PADRE
		Total - Wire / Check # 149107 (1 detail record)	**195.00**				
149108	6/10/2013	ARCHITEXAS	232.40	ALLOWANCE FOR TESTING, MATERIA	400	COURTS BUILDING	1423.10
149108	6/10/2013	ARCHITEXAS	3,000.00	ARCHITECTURAL PROGRAMMING AND	400	COURTS BUILDING	1423.10
		Total - Wire / Check # 149108 (2 detail records)	**3,232.40**				
149109	6/10/2013	ARROWHEAD FORENSICS	165.00	128 OZ. REGULAR WHITE POWDER	110	SHERIFF	63485
149109	6/10/2013	ARROWHEAD FORENSICS	49.00	100 PACK SWAB BOXES	110	SHERIFF	63485
149109	6/10/2013	ARROWHEAD FORENSICS	41.00	16 OZ. WHITE MAGNETIC POWDER	110	SHERIFF	63485
149109	6/10/2013	ARROWHEAD FORENSICS	37.80	100 PACK STERIL WATER VIALS(3M	110	SHERIFF	63485
149109	6/10/2013	ARROWHEAD FORENSICS	18.30	100 PACK(2 SWAB WRAPPED)	110	SHERIFF	63485
149109	6/10/2013	ARROWHEAD FORENSICS	165.00	128 OZ. REGULAR BLACK POWDER	110	SHERIFF	63485
		Total - Wire / Check # 149109 (6 detail records)	**476.10**				
149110	6/10/2013	BARFIELD LAW FIRM, P.C.	1,725.00	F2 COURT APPT ATTY	110	47TH	65560A BOYDSTON
149110	6/10/2013	BARFIELD LAW FIRM, P.C.	300.00	CPS COURT APPT ATTY	110	108TH	82798E LUJAN
149110	6/10/2013	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	108TH	66663E ALLEN
149110	6/10/2013	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	59163B GIBBS.
149110	6/10/2013	BARFIELD LAW FIRM, P.C.	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	66469D JEFFERSON
		Total - Wire / Check # 149110 (5 detail records)	**4,225.00**				
149111	6/10/2013	BARRY E BLACKWELL	600.00	FSJX2 COURT APPT ATTY	110	108TH	64918E MORALES.
		Total - Wire / Check # 149111 (1 detail record)	**600.00**				
149112	6/10/2013	BATTERIES PLUS	599.98	AED LITHIUM PLUS BATTERIES	110	DETENTION CENTER	416-238357
		Total - Wire / Check # 149112 (1 detail record)	**599.98**				
149113	6/10/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/2 TIFFEE
149113	6/10/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/15 GRANADO
		Total - Wire / Check # 149113 (2 detail records)	**600.00**				
149114	6/10/2013	BLUE TARP FINANCIAL, INC	459.99	FUEL CADDY WITH HAND PUMP,	110	FIRE & RESCUE	153077
149114	6/10/2013	BLUE TARP FINANCIAL, INC	110.15	SHIPPING	110	FIRE & RESCUE	153077
		Total - Wire / Check # 149114 (2 detail records)	**570.14**				
149115	6/10/2013	BRENDA LOVEDAY	25.00	REGISTRATION	110	DIST ATTORNEY	5/3/13

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 149115 (1 detail record)	**25.00**				
149116	6/10/2013	BRIDGET O'BRIEN	600.00	MISD COURT APPT ATTY	110	CCL #2	135571 MARTINEZ
149116	6/10/2013	BRIDGET O'BRIEN	500.00	CPS COURT APPT ATTY	110	CCL #2	81095-2 JACKSON.
149116	6/10/2013	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	CCL #2	83802 BIRDOW
		Total - Wire / Check # 149116 (3 detail records)	**1,300.00**				
149117	6/10/2013	BRITKARE HOME MEDICAL	110.00	REFILL OXYGEN TANKS	110	DETENTION CENTER	66093 4/12/13
		Total - Wire / Check # 149117 (1 detail record)	**110.00**				
149118	6/10/2013	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	108TH	66902E HERNANDEZ
149118	6/10/2013	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	181ST	65298B DAVEE
149118	6/10/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83882D WATTER
149118	6/10/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER
149118	6/10/2013	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	320TH	66896D ROMERO
149118	6/10/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	77250D ASHRAFI
149118	6/10/2013	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	136823 HERNANDEZ
		Total - Wire / Check # 149118 (7 detail records)	**2,600.00**				
149119	6/10/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83225D VALERIO..
149119	6/10/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	82698D HARRIS
149119	6/10/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81218D FLORES...
149119	6/10/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	77250D ASHRAFI.
149119	6/10/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	64325D FUENTES.
149119	6/10/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83724D PENDERGRAF
149119	6/10/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	68950D WILLIAMS.
149119	6/10/2013	CARRY A BAKER	100.00	CPS COURT APPT ATTY	110	CCL #2	82525-2 PERKINS..
		Total - Wire / Check # 149119 (8 detail records)	**1,500.00**				
149120	6/10/2013	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	251ST	64237C ARGUIJO
149120	6/10/2013	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	251ST	61916C SASSER.
		Total - Wire / Check # 149120 (2 detail records)	**1,000.00**				
149121	6/10/2013	CAUDLE & SCHMIDT LLP	400.00	FSJ COURT APPT ATTY	110	181ST	66858B JIMENEZ
149121	6/10/2013	CAUDLE & SCHMIDT LLP	600.00	FSJ COURT APPT ATTY	110	320TH	66527D ALVAREZ
		Total - Wire / Check # 149121 (2 detail records)	**1,000.00**				
149122	6/10/2013	CAUDLE & SCHMIDT, LLP	150.00	CPS COURT APPT ATTY	110	320TH	77106D NEAL.
149122	6/10/2013	CAUDLE & SCHMIDT, LLP	400.00	CPS COURT APPT ATTY	110	320TH	77106D NEAL
149122	6/10/2013	CAUDLE & SCHMIDT, LLP	200.00	CPS COURT APPT ATTY	110	320TH	77106D NEAL..
149122	6/10/2013	CAUDLE & SCHMIDT, LLP	200.00	CPS COURT APPT ATTY	110	320TH	76323D MARTINEZ
		Total - Wire / Check # 149122 (4 detail records)	**950.00**				
149123	6/10/2013	CDW GOVERNMENT, INC.	295.00	EPSON PERFECTION V500 SCANNER	110	DIST ATTORNEY	CN13049
149123	6/10/2013	CDW GOVERNMENT, INC.	295.00	FAX/COPIER/PRINTER/SCANNER	110	SHERIFF	CN20534
149123	6/10/2013	CDW GOVERNMENT, INC.	225.00	PRINTER,COLOR,INKJET,HP	110	SHERIFF	CN20534
		Total - Wire / Check # 149123 (3 detail records)	**815.00**				
149124	6/10/2013	CITY OF AMARILLO - ACCOUNTING	195.00	ANIMAL CONTROL	110	SHERIFF	1240950
		Total - Wire / Check # 149124 (1 detail record)	**195.00**				
149125	6/10/2013	CLERK, SUPREME COURT	265.00	DUES	110	251ST	13-14 A.ESTEVEZ
		Total - Wire / Check # 149125 (1 detail record)	**265.00**				

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149126	6/10/2013	COOK CHILDREN'S MEDICAL CENTER	700.00	MEDICAL SERVICES	110	DIST ATTORNEY	A.MARTINEZ
		Total - Wire / Check # 149126 (1 detail record)	**700.00**				
149127	6/10/2013	CREDIT BUREAU OF THE HIGH PLAINS	38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	5/15/13
		Total - Wire / Check # 149127 (1 detail record)	**38.50**				
149128	6/10/2013	CSCD JUDICIAL FUND	6.40	CSCD REIMBURSEMENT	110	DIST CLERK	4/18/13 DC
		Total - Wire / Check # 149128 (1 detail record)	**6.40**				
149129	6/10/2013	CUSTOM FOOD GROUP	6.15	JUROR SUPPLIES	110	JURY & JURY RELATED	182968
149129	6/10/2013	CUSTOM FOOD GROUP	36.25	COFFEE	260	DIST ATTORNEY	182996
		Total - Wire / Check # 149129 (2 detail records)	**42.40**				
149130	6/10/2013	CYNTHIA BARELA GRAHAM	200.00	CPS COURT APPT ATTY	110	320TH	60373D HERRERA
		Total - Wire / Check # 149130 (1 detail record)	**200.00**				
149131	6/10/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	100.00	MISD DISMISSED COURT APPT ATTY	110	CCL #1	PC ELIZONDO
		Total - Wire / Check # 149131 (1 detail record)	**100.00**				
149132	6/10/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/11 KEELIN
149132	6/10/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/8 CONTRERAS
		Total - Wire / Check # 149132 (2 detail records)	**600.00**				
149133	6/10/2013	DATA FLOW	205.00	BLANK PERFORATED STOCK	110	CO ATTORNEY	68937
		Total - Wire / Check # 149133 (1 detail record)	**205.00**				
149134	6/10/2013	DAVID BRADLEY	150.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE+
		Total - Wire / Check # 149134 (1 detail record)	**150.00**				
149135	6/10/2013	DEALERS ELECTRICAL SUPPLY	302.90	P300MPS301F120130V 300W	110	FACILITIES MAINTENANCE	5174710-01
		Total - Wire / Check # 149135 (1 detail record)	**302.90**				
149136	6/10/2013	DELL MARKETING L.P.	2,211.56	COMPUTER, REPLACEMENTS FOR UNI	110	INFORMATION TECHNOLOGY	XJ599CPX5
149136	6/10/2013	DELL MARKETING L.P.	343.98	19" FLAT PANEL MONITOR,	110	SHERIFF	XJ559RXF4
		Total - Wire / Check # 149136 (2 detail records)	**2,555.54**				
149137	6/10/2013	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	108TH	66899Z CASTILLO
149137	6/10/2013	DENNIS R BOREN	600.00	FSJX2 COURT APPT ATTY	110	251ST	66760C BECK
		Total - Wire / Check # 149137 (2 detail records)	**1,000.00**				
149138	6/10/2013	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	13040753N
		Total - Wire / Check # 149138 (1 detail record)	**314.60**				
149139	6/10/2013	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	47TH	62265A WATTS
		Total - Wire / Check # 149139 (1 detail record)	**600.00**				
149140	6/10/2013	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	47TH	65603A HERNANDEZ
149140	6/10/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	81218D FLORES
149140	6/10/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT
		Total - Wire / Check # 149140 (3 detail records)	**1,200.00**				
149141	6/10/2013	DIRT BUSTERS	328.00	JANITORIAL SERVICES	110	FACILITIES MAINTENANCE	MAY13 JP3
		Total - Wire / Check # 149141 (1 detail record)	**328.00**				
149142	6/10/2013	DIVERSIFIED WASTE MANAGEMENT	281.05	20 CUBIC YARD WASTE CONTAINER	110	SO ADMIN BLDG	3592
		Total - Wire / Check # 149142 (1 detail record)	**281.05**				
149143	6/10/2013	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	47TH	66094A PROVENCE
149143	6/10/2013	DONALD F SCHOFIELD	3,800.00	F2 COURT APPT ATTY	110	108TH	66167E PETTIS

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149143	6/10/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE
149143	6/10/2013	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #2	136025 MCCLENDON
		Total - Wire / Check # 149143 (4 detail records)	**5,000.00**				
149144	6/10/2013	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	47TH	66851A MIRELES
149144	6/10/2013	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	135980 DAVENPORT
		Total - Wire / Check # 149144 (2 detail records)	**1,000.00**				
149145	6/10/2013	DOUBLETREE HOTEL AUSTIN	273.70	HOTEL TRAVEL ADVANCE	110	CO ATTORNEY	7/17 W.OVERSTREET
		Total - Wire / Check # 149145 (1 detail record)	**273.70**				
149146	6/10/2013	EMPIRE PAPER COMPANY	92.94	COPYPAPER,LETTERSIZE	110	HUMAN RESOURCES	71303
149146	6/10/2013	EMPIRE PAPER COMPANY	46.92	COPYPAPER,LEGAL SIZE	110	CO AUDITOR	73017
149146	6/10/2013	EMPIRE PAPER COMPANY	193.68	PAPER TOWELS,SINGLE FOLD	110	FACILITIES MAINTENANCE	71817
149146	6/10/2013	EMPIRE PAPER COMPANY	61.96	COPYPAPER,LETTERSIZE	110	FACILITIES MAINTENANCE	75052
149146	6/10/2013	EMPIRE PAPER COMPANY	179.28	PAPER TOWELS,MULTI-FOLD	110	FACILITIES MAINTENANCE	71817
149146	6/10/2013	EMPIRE PAPER COMPANY	309.80	COPYPAPER,LETTERSIZE	110	CO ATTORNEY	71308
		Total - Wire / Check # 149146 (6 detail records)	**884.58**				
149147	6/10/2013	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	181ST	64785B JICHA
		Total - Wire / Check # 149147 (1 detail record)	**600.00**				
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9365 L.B.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9354 A.B.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9369 J.D.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9370 J.W.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9355 S.C.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9360 R.B.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9362 C.D.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9361 G.C.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9368 L.H.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9363 C.C.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9364 C.N.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9367 D.G.
149148	6/10/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9366 C.R.
		Total - Wire / Check # 149148 (13 detail records)	**1,300.00**				
149149	6/10/2013	FIVE STAR CORRECTIONAL SERVICES	9,757.25	INMATE MEALS	110	DETENTION CENTER	18210 5/15/13
149149	6/10/2013	FIVE STAR CORRECTIONAL SERVICES	9,820.64	INMATE MEALS	110	DETENTION CENTER	18245 5/22/13
149149	6/10/2013	FIVE STAR CORRECTIONAL SERVICES	9,324.48	INMATE MEALS	110	DETENTION CENTER	18288 5/29/13
		Total - Wire / Check # 149149 (3 detail records)	**28,902.37**				
149150	6/10/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	68950D WILLIAMS..
149150	6/10/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	250.00	CPS COURT APPT ATTY	110	CCL #2	82525-2 PERKINS..
		Total - Wire / Check # 149150 (2 detail records)	**450.00**				
149151	6/10/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	3,000.00	FX2 COURT APPT ATTY	110	181ST	60378B COTTER.
149151	6/10/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	77106D NEAL
149151	6/10/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	78935D JONES
149151	6/10/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	135782 FUENTES
149151	6/10/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	128897 KING
		Total - Wire / Check # 149151 (5 detail records)	**4,200.00**				

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149152	6/10/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	131144 TORTELLA
149152	6/10/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	136889 PITTMAN
		Total - Wire / Check # 149152 (2 detail records)	**1,000.00**				
149153	6/10/2013	GALL'S, LLC	28.99	GALLS HANDHELD LED TACTICAL	110	CONSTABLE #4	639498
149153	6/10/2013	GALL'S, LLC	6.00	SHIPPING	110	CONSTABLE #4	639498
		Total - Wire / Check # 149153 (2 detail records)	**34.99**				
149154	6/10/2013	GARY JACKSON	395.00	TRAVEL ADVANCE	110	JP #3	6/25 FRISCO
		Total - Wire / Check # 149154 (1 detail record)	**395.00**				
149155	6/10/2013	GEORGE HARWOOD	200.00	FSJ COURT APPT ATTY	110	251ST	65570Z FUGIT
149155	6/10/2013	GEORGE HARWOOD	400.00	F3 COURT APPT ATTY	110	320TH	66100D POC
149155	6/10/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	82560D PADILLA
		Total - Wire / Check # 149155 (3 detail records)	**800.00**				
149156	6/10/2013	GRAINGER	700.00	GE LIGHTING INCANDESCENT LIGHT	110	FACILITIES MAINTENANCE	9139183819
149156	6/10/2013	GRAINGER	79.92	PURELL HAND SANITIZER,	110	SO ADMIN BLDG	9147416193
149156	6/10/2013	GRAINGER	56.04	PURELL HAND SANITIZER,	110	SO ADMIN BLDG	9147416193
		Total - Wire / Check # 149156 (3 detail records)	**835.96**				
149157	6/10/2013	GREG PHIFER	100.00	F2 DISMISSED COURT APPT ATTY	110	108TH	66822Z HEGGIE
		Total - Wire / Check # 149157 (1 detail record)	**100.00**				
149158	6/10/2013	GRETA CROFFORD	400.00	F DISMISSED COURT APPT ATTY	110	108TH	64097E DAVIS
149158	6/10/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER
149158	6/10/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	54045D PRICE
149158	6/10/2013	GRETA CROFFORD	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74303D VELASQUEZ
149158	6/10/2013	GRETA CROFFORD	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78623D VELASQUEZ
149158	6/10/2013	GRETA CROFFORD	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77349D WOOD
149158	6/10/2013	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #2	136253 LEWELLEN
149158	6/10/2013	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #2	134423 MERSHON
		Total - Wire / Check # 149158 (8 detail records)	**1,900.00**				
149159	6/10/2013	HALL CONSTRUCTION, LTD	761.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	19651
		Total - Wire / Check # 149159 (1 detail record)	**761.40**				
149160	6/10/2013	HEIDI ADAMS	77.00	TRAVEL ADVANCE	110	CO ATTORNEY	6/19 KERRVILLE
		Total - Wire / Check # 149160 (1 detail record)	**77.00**				
149161	6/10/2013	HESTER, MCGLASSON & COX	100.00	FSJ COURT APPT ATTY	110	108TH	PC SAIN
149161	6/10/2013	HESTER, MCGLASSON & COX	400.00	FSJ COURT APPT ATTY	110	251ST	60955C HAUSER.
149161	6/10/2013	HESTER, MCGLASSON & COX	800.00	F2 COURT APPT ATTY	110	320TH	56716D WADE
149161	6/10/2013	HESTER, MCGLASSON & COX	400.00	FSJ COURT APPT ATTY	110	320TH	65061D STEWART
149161	6/10/2013	HESTER, MCGLASSON & COX	400.00	MISD COURT APPT ATTY	110	CCL #2	136511 HALL
		Total - Wire / Check # 149161 (5 detail records)	**2,100.00**				
149162	6/10/2013	J. LEE MILLIGAN, INC.	37.50	EMULSION AS NEEDED	110	ROAD & BRIDGE	32716MB
		Total - Wire / Check # 149162 (1 detail record)	**37.50**				
149163	6/10/2013	JACK SWINDELL	400.00	F COURT APPT ATTY	110	320TH	64289D MITCHELL.
149163	6/10/2013	JACK SWINDELL	400.00	MISD COURT APPT ATTY	110	CCL #2	135863 CHUMLY
		Total - Wire / Check # 149163 (2 detail records)	**800.00**				
149164	6/10/2013	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	108TH	66273E WELLING

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149164	6/10/2013	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	133563-2 BOL
		Total - Wire / Check # 149164 (2 detail records)	**800.00**				
149165	6/10/2013	JAMES E WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	47TH	66564A YOUNG
149165	6/10/2013	JAMES E WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	320TH	66885D TURMAN
149165	6/10/2013	JAMES E WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	320TH	65801D STONE
149165	6/10/2013	JAMES E WOOLDRIDGE	400.00	MISD COURT APPT ATTY	110	CCL #1	125578 TURMAN
		Total - Wire / Check # 149165 (4 detail records)	**2,000.00**				
149166	6/10/2013	JANA HARRIS SMITH	760.97	TRAVEL ADVANCE	110	108TH	6/27 SAN ANTONIO
		Total - Wire / Check # 149166 (1 detail record)	**760.97**				
149167	6/10/2013	JANA HARRIS SMITH	1,637.20	SOF COURT REPORTER SERVICES	110	108TH	66617E PETTIS
		Total - Wire / Check # 149167 (1 detail record)	**1,637.20**				
149168	6/10/2013	JANELLE MCBRIDE	17.60	TRAVEL EXPENSES	110	CO ATTORNEY	4/24 AUSTIN.
149168	6/10/2013	JANELLE MCBRIDE	9.00	TRAVEL EXPENSES	110	CO ATTORNEY	4/7 DALLAS.
		Total - Wire / Check # 149168 (2 detail records)	**26.60**				
149169	6/10/2013	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	136860 URBINA
		Total - Wire / Check # 149169 (1 detail record)	**35.00**				
149170	6/10/2013	JERRY MCLAUGHLIN	600.00	MISDX3 COURT APPT ATTY	110	CCL #2	136703 SHAW
		Total - Wire / Check # 149170 (1 detail record)	**600.00**				
149171	6/10/2013	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	320TH	63606D ESPINOZA
		Total - Wire / Check # 149171 (1 detail record)	**400.00**				
149172	6/10/2013	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	47TH	65306A SMITHEY
149172	6/10/2013	JOE MARR WILSON	1,200.00	F2/F3X2 COURT APPT ATTY	110	108TH	64735E MOLINA
149172	6/10/2013	JOE MARR WILSON	1,000.00	FSJX2/F3 COURT APPT ATTY	110	181ST	62550B APODACA.
149172	6/10/2013	JOE MARR WILSON	4,381.25	F1 COURT APPT ATTY	110	251ST	65900C MOORE
		Total - Wire / Check # 149172 (4 detail records)	**7,181.25**				
149173	6/10/2013	JOHN BENNETT	1,653.75	APPEAL F2 COURT APPT ATTY	110	47TH	59706A THOMAS.
		Total - Wire / Check # 149173 (1 detail record)	**1,653.75**				
149174	6/10/2013	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	135887 RAMIREZ
		Total - Wire / Check # 149174 (1 detail record)	**400.00**				
149175	6/10/2013	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	251ST	60940C THOMPSON
149175	6/10/2013	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	320TH	65172D NEUGEBAUER
		Total - Wire / Check # 149175 (2 detail records)	**1,200.00**				
149176	6/10/2013	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	47TH	65086A FIELDING
149176	6/10/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	77250D ASHRAFI
149176	6/10/2013	JOHN MICHAEL WATKINS	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	65294D HERNANDEZ
149176	6/10/2013	JOHN MICHAEL WATKINS	600.00	MISD COURT APPT ATTY	110	CCL #1	136504 BARRIENTEZ
		Total - Wire / Check # 149176 (4 detail records)	**1,600.00**				
149177	6/10/2013	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	320TH	66392D WISEMAN
149177	6/10/2013	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	135757 VONNER
		Total - Wire / Check # 149177 (2 detail records)	**800.00**				
149178	6/10/2013	JUAN CISNEROS	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	5/20 LUBBOCK
		Total - Wire / Check # 149178 (1 detail record)	**12.00**				

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149179	6/10/2013	KERRY HANEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10236J#1 HUMPHRIE
149179	6/10/2013	KERRY HANEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10225J#1 SMITH
		Total - Wire / Check # 149179 (2 detail records)	**800.00**				
149180	6/10/2013	KIM BAYLESS	155.00	COURT REPORTER SERVICES	110	CO ATTORNEY	135571-2 MARTINEZ
		Total - Wire / Check # 149180 (1 detail record)	**155.00**				
149181	6/10/2013	L. VAN WILLIAMSON	600.00	F2 COURT APPT ATTY	110	251ST	66491C RUIZ
149181	6/10/2013	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	135958 OLAGUE
		Total - Wire / Check # 149181 (2 detail records)	**1,000.00**				
149182	6/10/2013	LAUN-DRY SUPPLY COMPANY	531.00	EXAM GLOVES,POWDER-	110	DETENTION CENTER	2002351A
149182	6/10/2013	LAUN-DRY SUPPLY COMPANY	1,168.20	EXAM GLOVES,POWDER-	110	DETENTION CENTER	2002351A
		Total - Wire / Check # 149182 (2 detail records)	**1,699.20**				
149183	6/10/2013	LAVONNA STATER	325.00	COURT REPORTER SERVICES	110	320TH	5/10/13
149183	6/10/2013	LAVONNA STATER	650.00	COURT REPORTER SERVICES	110	CCL #2	4/23&24/13
		Total - Wire / Check # 149183 (2 detail records)	**975.00**				
149184	6/10/2013	LEE WATERS	590.71	VISITING JUDGE EXPENSES	110	251ST	5/13-17 251ST
		Total - Wire / Check # 149184 (1 detail record)	**590.71**				
149185	6/10/2013	LENDON E. RAY	1,000.00	F1 COURT APPT ATTY	110	251ST	65331C GOLDEN
149185	6/10/2013	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	64334C MARTINEZ.
149185	6/10/2013	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	136003 ZEWDE
		Total - Wire / Check # 149185 (3 detail records)	**1,800.00**				
149186	6/10/2013	LIQUID CAPITAL EXCHANGE, INC,	388.52	INMATE TRANSPORT	110	DETENTION CENTER	5264 RILEY
149186	6/10/2013	LIQUID CAPITAL EXCHANGE, INC,	543.27	INMATE TRANSPORT	110	DETENTION CENTER	5267 STEPHENY
149186	6/10/2013	LIQUID CAPITAL EXCHANGE, INC,	830.20	INMATE TRANSPORT	110	DETENTION CENTER	5172 JARNIGAN
149186	6/10/2013	LIQUID CAPITAL EXCHANGE, INC,	898.50	INMATE TRANSPORT	110	DETENTION CENTER	5136 CURTIS
149186	6/10/2013	LIQUID CAPITAL EXCHANGE, INC,	901.50	INMATE TRANSPORT	110	DETENTION CENTER	5127 MENDOZA
149186	6/10/2013	LIQUID CAPITAL EXCHANGE, INC,	681.49	INMATE TRANSPORT	110	DETENTION CENTER	5009 KING
		Total - Wire / Check # 149186 (6 detail records)	**4,243.48**				
149187	6/10/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/19 JOHNSON
149187	6/10/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/19 MACIAS
149187	6/10/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/19 RODRIGUEZ
149187	6/10/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/19 SHAFFER
		Total - Wire / Check # 149187 (4 detail records)	**1,200.00**				
149188	6/10/2013	LYNDA SMITH	1,200.00	F2/FSJX2 COURT APPT ATTY	110	251ST	57949C PATTON.
149188	6/10/2013	LYNDA SMITH	100.00	CPS COURT APPT ATTY	110	CCL #2	82525-2 PERKINS.
		Total - Wire / Check # 149188 (2 detail records)	**1,300.00**				
149189	6/10/2013	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	47TH	66703A PHILLIPS
149189	6/10/2013	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	66420E WESLEY
149189	6/10/2013	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	251ST	66839C FLORES
149189	6/10/2013	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #2	136089 MOLINA
149189	6/10/2013	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #2	135911 MUNIZ
		Total - Wire / Check # 149189 (5 detail records)	**2,400.00**				
149190	6/10/2013	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	251ST	60715C THOMPSON.
		Total - Wire / Check # 149190 (1 detail record)	**600.00**				

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149191	6/10/2013	MERCY MURGUIA	560.64	REGISTRATION REIMBURSEMENT	110	CO COMMISSIONERS'	12/12-4/13 AUSTIN
		Total - Wire / Check # 149191 (1 detail record)	**560.64**				
149192	6/10/2013	MICHAEL A WARNER	600.00	F3 COURT APPT TTY	110	251ST	66521C GUERRA
149192	6/10/2013	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	251ST	66805C PAVILLARD
149192	6/10/2013	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	135993 AGOT
149192	6/10/2013	MICHAEL A WARNER	500.00	MISD COURT APPT ATTY	110	CCL #2	136189 COLEMAN
		Total - Wire / Check # 149192 (4 detail records)	**2,100.00**				
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9363 C.C.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9369 J.D.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9365 L.B.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9368 L.H.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9366 C.R.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9360 R.B.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9361 G.C.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9354 A.B.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9364 C.N.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9370 J.W.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9362 C.D.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9367 D.G.
149193	6/10/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9355 S.C.
		Total - Wire / Check # 149193 (13 detail records)	**1,300.00**				
149194	6/10/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/13 MEDRANO
149194	6/10/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/12 SAILLE
149194	6/10/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/13 GONZALEZ
		Total - Wire / Check # 149194 (3 detail records)	**900.00**				
149195	6/10/2013	MIKE HEAD	156.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	6/12 EL PASO
		Total - Wire / Check # 149195 (1 detail record)	**156.00**				
149196	6/10/2013	MICROFILM PRODUCTS CO.	1,080.00	177-8869 KODAK DEVELOPER &	110	RECORDS MANAGEMENT	96044
		Total - Wire / Check # 149196 (1 detail record)	**1,080.00**				
149197	6/10/2013	MILLER PAPER	251.64	BROOM,ANGLE TYPE(FIBERGLASS	110	DETENTION CENTER	S2534543.001
149197	6/10/2013	MILLER PAPER	3,215.00	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	S2534543.001
		Total - Wire / Check # 149197 (2 detail records)	**3,466.64**				
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	213.50	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528398
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	229.25	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528820
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	360.20	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528366
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	190.21	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528792
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	171.85	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528753
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	403.75	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528818
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	452.29	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528396
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	147.89	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528325
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	131.57	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528786
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	68.38	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528754
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	62.18	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	529433
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	62.18	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	529432

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149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	591.23	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528383
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	651.91	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528819
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	35.17	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	529431
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	-40.00	OUTSTANDING CREDIT	110	SHERIFF	525969CR
149198	6/10/2013	MILLER UNIFORMS & EMBLEMS, INC.	540.42	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	528821
		Total - Wire / Check # 149198 (17 detail records)	**4,271.98**				
149199	6/10/2013	MOORE ELECTRIC COMPANY, LLC	157.11	NETWORK DROP IN 181ST COURT FO	110	INFORMATION TECHNOLOGY	4473
149199	6/10/2013	MOORE ELECTRIC COMPANY, LLC	104.68	GEO LOCATES THRU 9/30/13	110	INFORMATION TECHNOLOGY	4468
149199	6/10/2013	MOORE ELECTRIC COMPANY, LLC	58.50	GEO LOCATES THRU 9/30/13	110	INFORMATION TECHNOLOGY	4484
149199	6/10/2013	MOORE ELECTRIC COMPANY, LLC	58.50	GEO LOCATES THRU 9/30/13	110	INFORMATION TECHNOLOGY	4477
149199	6/10/2013	MOORE ELECTRIC COMPANY, LLC	686.14	INSTALL ELECTRICAL OUTLET IN 1	110	FACILITIES MAINTENANCE	4467
149199	6/10/2013	MOORE ELECTRIC COMPANY, LLC	58.50	EMERGENCY REPAIR TO DISTRICT	110	FACILITIES MAINTENANCE	4481
149199	6/10/2013	MOORE ELECTRIC COMPANY, LLC	1,081.71	MOVE AND RE-INSTALL POWER FOR	110	DETENTION CENTER	4466
		Total - Wire / Check # 149199 (7 detail records)	**2,205.14**				
149200	6/10/2013	NALS OF AMARILLO	233.00	2013 DIRECTORY INSERTS	110	CO ATTORNEY	2013 CO ATTY
		Total - Wire / Check # 149200 (1 detail record)	**233.00**				
149201	6/10/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86099009 MEDRANO
149201	6/10/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86084134 CONTRERA
149201	6/10/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86095627 KEELIN
149201	6/10/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86102142 GONZALEZ
		Total - Wire / Check # 149201 (4 detail records)	**696.00**				
149202	6/10/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314282979
		Total - Wire / Check # 149202 (1 detail record)	**94.00**				
149203	6/10/2013	RESTRICTED	102.00	RESTRICTED	271	SHERIFF	240038
		Total - Wire / Check # 149203 (1 detail record)	**102.00**				
149204	6/10/2013	PANHANDLE PRESORT SERVICES	139.01	PRESORT SERVICES	110	POSTAGE	115040 5/15/13
		Total - Wire / Check # 149204 (1 detail record)	**139.01**				
149205	6/10/2013	PERRY L. PEEK	200.00	CPS COURT APPT ATTY	110	320TH	68950D WILLIAMS.
		Total - Wire / Check # 149205 (1 detail record)	**200.00**				
149206	6/10/2013	RESTRICTED	137.97	RESTRICTED	271	SHERIFF	48064
		Total - Wire / Check # 149206 (1 detail record)	**137.97**				
149207	6/10/2013	PRICE OVERHEAD DOOR CO INC	200.00	S.O. OVERHEAD DOOR REPAIRS	110	FACILITIES MAINTENANCE	43076
		Total - Wire / Check # 149207 (1 detail record)	**200.00**				
149208	6/10/2013	PRIDE HOME CENTER & RENTAL	17.78	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	277527
149208	6/10/2013	PRIDE HOME CENTER & RENTAL	14.16	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	277869
		Total - Wire / Check # 149208 (2 detail records)	**31.94**				
149209	6/10/2013	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	181ST	65309B BURKHALTER
149209	6/10/2013	QUENTON TODD HATTER	200.00	FSJ COURT APPT ATTY	110	181ST	65407B BURKHALTER
		Total - Wire / Check # 149209 (2 detail records)	**800.00**				
149210	6/10/2013	RICHARD PERRY	200.00	FSJ COURT APPT ATTY	110	251ST	66646C NAVARRETTE
149210	6/10/2013	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10226J#1 WIGGIN
		Total - Wire / Check # 149210 (2 detail records)	**600.00**				
149211	6/10/2013	RICHARD LEE KING	400.00	FSJ COURT APPT ATTY	110	108TH	66510E DIXON

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149211	6/10/2013	RICHARD LEE KING	800.00	F2 COURT APPT ATTY	110	251ST	66374C CLEVELAND
		Total - Wire / Check # 149211 (2 detail records)	**1,200.00**				
149212	6/10/2013	RICHARD W. MARTINDALE	541.00	TRAVEL ADVANCE	110	DIST ATTORNEY	6/18 KERRVILLE
		Total - Wire / Check # 149212 (1 detail record)	**541.00**				
149213	6/10/2013	RSM BUILDERS SUPPLY, INC.	645.00	LABOR FOR EXTENSION OFFICE	110	FACILITIES MAINTENANCE	124021
149213	6/10/2013	RSM BUILDERS SUPPLY, INC.	2,496.00	MATERIAL FOR EXTENSION AUTOMAT	110	FACILITIES MAINTENANCE	124021
149213	6/10/2013	RSM BUILDERS SUPPLY, INC.	5,210.00	OLD COURTS NEW INTERIOR ROOM	400	COURTHOUSE	124409
		Total - Wire / Check # 149213 (3 detail records)	**8,351.00**				
149214	6/10/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/21 DALLAS CO
149214	6/10/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/22 CLAYTON
		Total - Wire / Check # 149214 (2 detail records)	**48.00**				
149215	6/10/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	328.93	INMATE TRANSPORT	110	DETENTION CENTER	5/29 BRECKENRIDGE
149215	6/10/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/31 WICHITAFALLS
149215	6/10/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	313.88	INMATE TRANSPORT	110	DETENTION CENTER	5/22 HUNTSVILLE
		Total - Wire / Check # 149215 (3 detail records)	**690.81**				
149216	6/10/2013	SIRCHIE FINGER PRINT LABORATORIES	28.57	SHIPPING & HANDLING	110	SHERIFF	123495
149216	6/10/2013	SIRCHIE FINGER PRINT LABORATORIES	18.95	ROLL LIFTING MATERIAL,	110	SHERIFF	123495
149216	6/10/2013	SIRCHIE FINGER PRINT LABORATORIES	619.00	ELECTROSTATIC DUST LIFTER	110	SHERIFF	123495
		Total - Wire / Check # 149216 (3 detail records)	**666.52**				
149217	6/10/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/8/13	110	JP #1	1351 BEAGLE
149217	6/10/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/10/13	110	JP #1	1351 NORMAN
		Total - Wire / Check # 149217 (2 detail records)	**4,000.00**				
149218	6/10/2013	STATE BAR OF TEXAS - CLE	395.00	REGISTRATION	110	CO ATTORNEY	7/18 W.OVERSTREET
		Total - Wire / Check # 149218 (1 detail record)	**395.00**				
149219	6/10/2013	STEVEN M. DENNY	1,400.00	MISD COURT APPT ATTY	110	CCL #2	130177 MARTIN
		Total - Wire / Check # 149219 (1 detail record)	**1,400.00**				
149220	6/10/2013	STOCKARD, JOHNSTON & BROWN	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	58886D MELL
		Total - Wire / Check # 149220 (1 detail record)	**150.00**				
149221	6/10/2013	STOCKARD, JOHNSTON & BROWN PC	200.00	MISD COURT APPT ATTY	110	CCL #2	135691 HEFNER
149221	6/10/2013	STOCKARD, JOHNSTON & BROWN PC	200.00	MISD COURT APPT ATTY	110	CCL #2	135695 HEFNER
149221	6/10/2013	STOCKARD, JOHNSTON & BROWN PC	200.00	MISD COURT APPT ATTY	110	CCL #2	135693 HEFNER
		Total - Wire / Check # 149221 (3 detail records)	**600.00**				
149222	6/10/2013	SUSY VALENCIA	25.00	REGISTRATION	110	DIST ATTORNEY	5/3/13
		Total - Wire / Check # 149222 (1 detail record)	**25.00**				
149223	6/10/2013	T D HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	62718E JACKSON
149223	6/10/2013	T D HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	82932D TIDALGO.
149223	6/10/2013	T D HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	82316D.VANDERGRIF
149223	6/10/2013	T D HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	136479 GONZALES
		Total - Wire / Check # 149223 (4 detail records)	**1,400.00**				
149224	6/10/2013	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	108TH	66433E REEVES
149224	6/10/2013	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	134506 VELA
149224	6/10/2013	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	136545 UPSHAW
		Total - Wire / Check # 149224 (3 detail records)	**1,600.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
149225	6/10/2013	TEEX - PUBLIC SAFETY & SECURITY	1,400.00	BASIC JAIL ONLINE COURSE	110	DETENTION CENTER	7 OFFICERS
		Total - Wire / Check # 149225 (1 detail record)	**1,400.00**				
149226	6/10/2013	TEXAS ASSOC FOR COURT ADMINISTRATION	75.00	ANNUAL RENEWAL	110	320TH	2013 C.DAVIS
		Total - Wire / Check # 149226 (1 detail record)	**75.00**				
149227	6/10/2013	TEXAS SAND & GRAVEL CO., INC.	25,319.78	AGGREGATE,TYPE-B,GRADE-4	110	ROAD & BRIDGE	1559
149227	6/10/2013	TEXAS SAND & GRAVEL CO., INC.	5,837.63	AGGREGATE,TYPE-B,GRADE-4	110	ROAD & BRIDGE	1595
		Total - Wire / Check # 149227 (2 detail records)	**31,157.41**				
149228	6/10/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #2	8/20 L.GUTIERREZ
		Total - Wire / Check # 149228 (1 detail record)	**100.00**				
149229	6/10/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #2	8/4 N.BOSQUEZ
		Total - Wire / Check # 149229 (1 detail record)	**100.00**				
149230	6/10/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #1	8/13 D.GUTHRIE
		Total - Wire / Check # 149230 (1 detail record)	**100.00**				
149231	6/10/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #1	8/20 L.POINDEXTER
		Total - Wire / Check # 149231 (1 detail record)	**100.00**				
149232	6/10/2013	THE MUSE	5,000.00	CUSHION PROJECT FOR THE COURTH	400	COURTHOUSE	766954
		Total - Wire / Check # 149232 (1 detail record)	**5,000.00**				
149233	6/10/2013	THE UPS STORE #0927	41.00	ENVELOPES	110	JP #3	0513-0021
		Total - Wire / Check # 149233 (1 detail record)	**41.00**				
149234	6/10/2013	VOID	0.00	TRAVEL ADVANCE	110	JP #4	6/24 FRISCO
		Total - Wire / Check # 149234 (1 detail record)	**0.00**				
149235	6/10/2013	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	47TH	50912A WILLIAMS..
149235	6/10/2013	THOMAS L. LESLY	400.00	MISD COURT APPT ATTY	110	CCL #1	136216 ARNOLD
		Total - Wire / Check # 149235 (2 detail records)	**800.00**				
149236	6/10/2013	TIM NGUYEN	305.00	TRAVEL ADVANCE	110	SHERIFF	6/23 CORPUS
		Total - Wire / Check # 149236 (1 detail record)	**305.00**				
149237	6/10/2013	TITIANA D FRAUSTO	1,200.00	MISDX5 COURT APPT ATTY	110	CCL #1	135664 CLAWSON
		Total - Wire / Check # 149237 (1 detail record)	**1,200.00**				
149238	6/10/2013	TOWER TECH	13,493.64	REMOVE EXISTING DRIFT ELIMINAT	110	FACILITIES MAINTENANCE	91360
149238	6/10/2013	TOWER TECH	29,406.40	SANTA FE NORTH COOLING TOWER	110	FACILITIES MAINTENANCE	91360
		Total - Wire / Check # 149238 (2 detail records)	**42,900.04**				
149239	6/10/2013	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	251ST	63306C BAKER.
149239	6/10/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	83225D VALERO
149239	6/10/2013	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	133007 WOOTTERS
		Total - Wire / Check # 149239 (3 detail records)	**1,000.00**				
149240	6/10/2013	WAGNER SUPPLY	257.25	TRASH LINER 30"X 37" 10 MIC,	110	FACILITIES MAINTENANCE	M61798-00
149240	6/10/2013	WAGNER SUPPLY	851.40	CITATION FLOOR WAX,5 GAL,	110	DETENTION CENTER	M61865-00
		Total - Wire / Check # 149240 (2 detail records)	**1,108.65**				
149241	6/10/2013	WALZ GROUP, LLC	682.28	WALZ CERTIFIED MAILERS FORM	110	DIST CLERK	470649
		Total - Wire / Check # 149241 (1 detail record)	**682.28**				
149242	6/10/2013	WARREN CAT	636.88	GROUP 8D BATTERIES FOR SF GENE	110	FACILITIES MAINTENANCE	364819
		Total - Wire / Check # 149242 (1 detail record)	**636.88**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
149243	6/10/2013	WELLBORN SIGN CO.	3,093.75	COURTHOUSE INTERIOR AND EXTERI	400	COURTHOUSE	17135
		Total - Wire / Check # 149243 (1 detail record)	**3,093.75**				
149244	6/10/2013	THOMSON REUTERS - WEST PAYMENT CENTER	4,238.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	827239629 LL
		Total - Wire / Check # 149244 (1 detail record)	**4,238.00**				
149245	6/10/2013	WHIT-CO	18.75	SELF-INKING STAMP TO READ:	110	CO CLERK	M083790
		Total - Wire / Check # 149245 (1 detail record)	**18.75**				
149246	6/10/2013	WILBARGER COUNTY, TX	685.00	MED HEARING	110	MENTAL HEALTH	MED1195 JONES
		Total - Wire / Check # 149246 (1 detail record)	**685.00**				
149247	6/10/2013	WILBUR-ELLIS COMPANY	960.00	ORYZALIN (NO SUBS)	110	ROAD & BRIDGE	7177730
149247	6/10/2013	WILBUR-ELLIS COMPANY	831.25	ROUND-UP HERBICIDE (NO SUBS)	110	ROAD & BRIDGE	7177730
		Total - Wire / Check # 149247 (2 detail records)	**1,791.25**				
149248	6/10/2013	WILLIAM R. MCKINNEY	562.50	F1 COURT APPT ATTY	110	47TH	63654A JONES
149248	6/10/2013	WILLIAM R. MCKINNEY	650.00	F COURT APPT ATTY	110	320TH	64196D LOWERY
		Total - Wire / Check # 149248 (2 detail records)	**1,212.50**				
149249	6/10/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR CLAUDIA FRIAR	110	JP #4	233723 FRIAR
149249	6/10/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR DARLA MEASO	110	DIST ATTORNEY	233368 MEASON
149249	6/10/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	241929 D.RHOADES
149249	6/10/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	243349 C.FRENZEL
149249	6/10/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	243260 J.HOPPE
149249	6/10/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	243346 T.SOMMERS
		Total - Wire / Check # 149249 (6 detail records)	**342.00**				
149250	6/10/2013	WOLFE OFFICE EQUIPMENT, INC.	97.50	REPAIR 1500E LATHEM TIMECLOCK	110	FACILITIES MAINTENANCE	801993
		Total - Wire / Check # 149250 (1 detail record)	**97.50**				
149251	6/10/2013	ZIP PRINT	90.00	ENVELOPES	110	JP #3	41477
149251	6/10/2013	ZIP PRINT	352.50	LETTERHEAD	110	JP #3	41477
		Total - Wire / Check # 149251 (2 detail records)	**442.50**				
149252	6/6/2013	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13041 MARTINEZ
		Total - Wire / Check # 149252 (1 detail record)	**0.00**				
149253	6/6/2013	ANDY LEE FIELDING NIMETH	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70722
		Total - Wire / Check # 149253 (1 detail record)	**15.00**				
149254	6/6/2013	AQUAONE, INC	38.00	710177 BOTTLED WATER	110	108TH	6355 108TH
149254	6/6/2013	AQUAONE, INC	17.25	715868 BOTTLED WATER	110	181ST	6359 181ST
149254	6/6/2013	AQUAONE, INC	12.00	705688 BOTTLED WATER/CREDIT	110	251ST	3238/6357 251ST
149254	6/6/2013	AQUAONE, INC	73.50	715865 BOTTLED WATER	260	DIST ATTORNEY	6354 DA
		Total - Wire / Check # 149254 (4 detail records)	**140.75**				
149255	6/6/2013	AT&T MOBILITY	73.55	CELLPHONE	110	DETENTION CENTER	826017429X052613
		Total - Wire / Check # 149255 (1 detail record)	**73.55**				
149256	6/6/2013	ATMOS ENERGY	33,973.05	UTILITIES 5/2011-5/2013	110	FACILITIES MAINTENANCE	5/13 3007418643
149256	6/6/2013	ATMOS ENERGY	161.00	UTILITIES	110	FACILITIES MAINTENANCE	5/13 3007529461
149256	6/6/2013	ATMOS ENERGY	80.65	UTILITIES	110	FACILITIES MAINTENANCE	5/13 3009648785
149256	6/6/2013	ATMOS ENERGY	118.41	UTILITIES	110	DETENTION CENTER	5/13 3010802891
149256	6/6/2013	ATMOS ENERGY	4,901.68	UTILITIES	110	DETENTION CENTER	5/13 3005412830
149256	6/6/2013	ATMOS ENERGY	380.16	UTILITIES	110	DETENTION CENTER	5/13 3010802953

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149256	6/6/2013	ATMOS ENERGY	233.66		UTILITIES	110	DETENTION CENTER	5/13 3010802668
149256	6/6/2013	ATMOS ENERGY	126.23		UTILITIES	110	FIRING RANGE	5/13 3010803809
		Total - Wire / Check # 149256 (8 detail records)	**39,974.84**					
149257	6/6/2013	BEASLEY HIGHTOWER & HARTMANN PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101498-1
		Total - Wire / Check # 149257 (1 detail record)	**10.00**					
149258	6/6/2013	CALLAWAY COUNTY SHERIFF	56.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53490
		Total - Wire / Check # 149258 (1 detail record)	**56.00**					
149259	6/6/2013	HARLEY CAUDLE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101489-1
		Total - Wire / Check # 149259 (1 detail record)	**10.00**					
149260	6/6/2013	CIRCLE A TITLE CO.	32.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	13-6632-C1
		Total - Wire / Check # 149260 (1 detail record)	**32.00**					
149261	6/6/2013	CITY OF AMARILLO - UTILITIES	1,402.84		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0310044-002
149261	6/6/2013	CITY OF AMARILLO - UTILITIES	162.32		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0122418-004
149261	6/6/2013	CITY OF AMARILLO - UTILITIES	17.57		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0326812-001
149261	6/6/2013	CITY OF AMARILLO - UTILITIES	1,581.09		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0124458-002
		Total - Wire / Check # 149261 (4 detail records)	**3,163.82**					
149262	6/6/2013	CRISTOBAL E GUAJARDO	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 107845
		Total - Wire / Check # 149262 (1 detail record)	**10.00**					
149263	6/6/2013	DALLAS COUNTY SHERIFF	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53489
		Total - Wire / Check # 149263 (1 detail record)	**75.00**					
149264	6/6/2013	DAN ASHBY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27510P
		Total - Wire / Check # 149264 (1 detail record)	**2.00**					
149265	6/6/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28973P
149265	6/6/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27174P
149265	6/6/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27030P
149265	6/6/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27559P
149265	6/6/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28972P
149265	6/6/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27554P
149265	6/6/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27063P
149265	6/6/2013	DAVID BRADLEY	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27222P
149265	6/6/2013	DAVID BRADLEY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84003E
149265	6/6/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27069P
		Total - Wire / Check # 149265 (10 detail records)	**30.00**					
149266	6/6/2013	DEBORAH D WELCH PC	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27068P
		Total - Wire / Check # 149266 (1 detail record)	**2.00**					
149267	6/6/2013	DERRICK ALLEN COLEY	0.75	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 43823D
		Total - Wire / Check # 149267 (1 detail record)	**0.75**					
149268	6/6/2013	DON C HUCKABAY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27169P
		Total - Wire / Check # 149268 (1 detail record)	**2.00**					
149269	6/6/2013	DONALD CONLEY	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27029P
149269	6/6/2013	DONALD CONLEY	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27583P
		Total - Wire / Check # 149269 (2 detail records)	**21.00**					
149270	6/6/2013	DOUG WOODBURN	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27352P

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
		Total - Wire / Check # 149270 (1 detail record)	**2.00**					
149271	6/6/2013	FULTON COUNTY SHERIFFS DEPT	53.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19002D JOHNSON
		Total - Wire / Check # 149271 (1 detail record)	**53.00**					
149272	6/6/2013	GERALD MORGAN	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27059P
		Total - Wire / Check # 149272 (1 detail record)	**2.00**					
149273	6/6/2013	HEATHER CLEMENT TESSMER	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101482-1
		Total - Wire / Check # 149273 (1 detail record)	**10.00**					
149274	6/6/2013	HESTER MCGLASSON & COX	52.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27481P
149274	6/6/2013	HESTER MCGLASSON & COX	49.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27482P
		Total - Wire / Check # 149274 (2 detail records)	**101.00**					
149275	6/6/2013	HOWELL SAND CO., INC.	13.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9863
		Total - Wire / Check # 149275 (1 detail record)	**13.00**					
149276	6/6/2013	IGNACIO DIAZ	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60789D
		Total - Wire / Check # 149276 (1 detail record)	**1.00**					
149277	6/6/2013	IMS	120.00		5/20/13 EOB ADMIN CHARGES	600	GENERAL ADMINISTRATION	5/20/13 EOB ADMIN
		Total - Wire / Check # 149277 (1 detail record)	**120.00**					
149278	6/6/2013	JAMIE SILVER	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101493-2
		Total - Wire / Check # 149278 (1 detail record)	**10.00**					
149279	6/6/2013	JAVITCH BLOCK & RATHBONE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101501-2
		Total - Wire / Check # 149279 (1 detail record)	**10.00**					
149280	6/6/2013	JERRY MCLAUGHLIN	27.38	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101478-1
		Total - Wire / Check # 149280 (1 detail record)	**27.38**					
149281	6/6/2013	JERRY COOK	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27321P
		Total - Wire / Check # 149281 (1 detail record)	**2.00**					
149282	6/6/2013	KARLIEGH DIAZ	170.00	*	AGENCY REISSUE OF CK#149050	700	REFUND OF FEES- AGENCY	JP1 242461.
		Total - Wire / Check # 149282 (1 detail record)	**170.00**					
149283	6/6/2013	KEITH JONES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27128P
		Total - Wire / Check # 149283 (1 detail record)	**2.00**					
149284	6/6/2013	KERN COUNTY SHERIFF	35.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53488
		Total - Wire / Check # 149284 (1 detail record)	**35.00**					
149285	6/6/2013	LOWE'S	604.20		WERNER 17-FT ALUMINUM	110	INFORMATION TECHNOLOGY	953541
149285	6/6/2013	LOWE'S	94.88		MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	910007
149285	6/6/2013	LOWE'S	426.55		FREEZER REFRIGERATOR,	110	DETENTION CENTER	994022
149285	6/6/2013	LOWE'S	179.55		MICROWAVE,FRIGIDAIRE,	110	DETENTION CENTER	994022
		Total - Wire / Check # 149285 (4 detail records)	**1,305.18**					
149286	6/6/2013	LUTEA, LLC	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 5715
		Total - Wire / Check # 149286 (1 detail record)	**100.00**					
149287	6/6/2013	MACKIE, WOLF & ZIENTZ	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-4972
		Total - Wire / Check # 149287 (1 detail record)	**4.00**					
149288	6/6/2013	MARK TATUM	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27025P
		Total - Wire / Check # 149288 (1 detail record)	**2.00**					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
149289	6/6/2013	MELVIN EUGENE WEBB	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27560P
		Total - Wire / Check # 149289 (1 detail record)	**2.00**				
149290	6/6/2013	METLIFE - GROUP BENEFITS	35,423.04	JUN13 KM05994420 DENT/BASC/VOL	600	GENERAL ADMINISTRATION	JUNE13 PREMIUMS
		Total - Wire / Check # 149290 (1 detail record)	**35,423.04**				
149291	6/6/2013	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101496-2
149291	6/6/2013	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101495-2
		Total - Wire / Check # 149291 (2 detail records)	**20.00**				
149292	6/6/2013	MITCH CARTHEL, ATTY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27346P
		Total - Wire / Check # 149292 (1 detail record)	**2.00**				
149293	6/6/2013	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53487
		Total - Wire / Check # 149293 (1 detail record)	**50.00**				
149294	6/6/2013	PAUL WILLIAMSON	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27548P
		Total - Wire / Check # 149294 (1 detail record)	**1.00**				
149295	6/6/2013	PHILLIPS & COHEN ASSOCIATES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28979P
149295	6/6/2013	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28972P
		Total - Wire / Check # 149295 (2 detail records)	**6.00**				
149296	6/6/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101497-2
		Total - Wire / Check # 149296 (1 detail record)	**10.00**				
149297	6/6/2013	ROBERT V HANDS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27132P
		Total - Wire / Check # 149297 (1 detail record)	**2.00**				
149298	6/6/2013	SHARON WHITE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27125P
		Total - Wire / Check # 149298 (1 detail record)	**2.00**				
149299	6/6/2013	SPROUSE SHRADER SMITH P.C.	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28979P
		Total - Wire / Check # 149299 (1 detail record)	**2.00**				
149300	6/6/2013	STOCKARD JOHNSTON & BROWN PC	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6782
		Total - Wire / Check # 149300 (1 detail record)	**0.50**				
149301	6/6/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	52,336.62	JUN13 G#104098 MED INS PREMS	600	GENERAL ADMINISTRATION	JUNE13 MED PREMS
		Total - Wire / Check # 149301 (1 detail record)	**52,336.62**				
149302	6/6/2013	UNDERWOOD LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28847P
		Total - Wire / Check # 149302 (1 detail record)	**2.00**				
149303	6/6/2013	VERDUGO TRUSTEE SERVICES CORPORATION	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6590
		Total - Wire / Check # 149303 (1 detail record)	**0.25**				
149304	6/6/2013	VISION SERVICE PLAN - CONNECTICUT	7,737.69	JUN13 KM05994420 VSP	600	GENERAL ADMINISTRATION	JUNE13 VSP
		Total - Wire / Check # 149304 (1 detail record)	**7,737.69**				
149305	6/6/2013	W.F. COUNTISS	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27514P
		Total - Wire / Check # 149305 (1 detail record)	**9.00**				
149306	6/6/2013	WINDLE HOOD ALLEY NORTON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101481-2
		Total - Wire / Check # 149306 (1 detail record)	**10.00**				
149307	6/6/2013	XCEL ENERGY	16.14	UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-1393982
149307	6/6/2013	XCEL ENERGY	9,988.77	UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-1607305
149307	6/6/2013	XCEL ENERGY	375.37	UTILITIES	110	FIRE & RESCUE	5/13 54-1801039
149307	6/6/2013	XCEL ENERGY	55.16	UTILITIES	110	VFD-ROLLING HILLS	5/13 54-8054349

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149307	6/6/2013	XCEL ENERGY	86.36		UTILITIES	110	DETENTION CENTER	5/13 54-1821795
149307	6/6/2013	XCEL ENERGY	38.71		UTILITIES	110	ROAD & BRIDGE	5/13 54-1383724
149307	6/6/2013	XCEL ENERGY	621.25		UTILITIES	110	ROAD & BRIDGE	5/13 54-1842541
		Total - Wire / Check # 149307 (7 detail records)	**11,181.76**					
149308	6/11/2013	ANGEL MORLAND	566.91		VICT ASST HELP	110	CO ATTORNEY	VICT ASST 6.11.13
		Total - Wire / Check # 149308 (1 detail record)	**566.91**					
149309	6/13/2013	ADRC DISPUTE RESOLUTION CENTER	495.00	*	MAY13 AGENCY EOM ADRC	700	CO CLERK	MAY13 ADRC
149309	6/13/2013	ADRC DISPUTE RESOLUTION CENTER	815.00	*	MAY13 AGENCY EOM ADRC	700	DIST CLERK	MAY13 ADRC
149309	6/13/2013	ADRC DISPUTE RESOLUTION CENTER	1,005.00	*	MAY13 AGENCY EOM ADRC	700	DIST CLERK	MAY13 ADRC
		Total - Wire / Check # 149309 (3 detail records)	**2,315.00**					
149310	6/13/2013	AISD	65.03	*	MAY13 AGENCY EOM COMPULSORY	700	JP #1	MAY13 COMPULSORY
149310	6/13/2013	AISD	769.98	*	MAY13 AGENCY EOM COMPULSORY	700	JP #2	MAY13 COMPULSORY
		Total - Wire / Check # 149310 (2 detail records)	**835.01**					
149311	6/13/2013	AMARILLO COLLEGE POLICE DEPT.	10.00	*	MAY13 AGENCY EOM ARREST FEE	700	JP #1	MAY13 ARREST FEE
		Total - Wire / Check # 149311 (1 detail record)	**10.00**					
149312	6/13/2013	AQUAONE, INC	6.75		709933 BOTTLED WATER	110	CO JUDGE	8475 COJ
149312	6/13/2013	AQUAONE, INC	17.00		715953 BOTTLED WATER	110	JP #4	8477 JP4
		Total - Wire / Check # 149312 (2 detail records)	**23.75**					
149313	6/13/2013	BRIAN RICHARDSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101508-1
		Total - Wire / Check # 149313 (1 detail record)	**10.00**					
149314	6/13/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6931
		Total - Wire / Check # 149314 (1 detail record)	**4.00**					
149315	6/13/2013	BUREAU OF VITAL STATISTICS	30.00	*	MAY13 AGENCY EOM CAR FUND	700	DIST CLERK	MAY13 CAR FUND
		Total - Wire / Check # 149315 (1 detail record)	**30.00**					
149316	6/13/2013	CINNAMON FLORES	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27606P
		Total - Wire / Check # 149316 (1 detail record)	**15.00**					
149317	6/13/2013	CITY OF AMARILLO - ACCOUNTING	293.62	*	MAY13 AGENCY EOM APD ARREST FE	700	CO CLERK	MAY13 ARREST FEE
		Total - Wire / Check # 149317 (1 detail record)	**293.62**					
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	182.58		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0129028-003
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	1,756.99		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0159026-001
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	312.35		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0159029-001
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	31.35		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0159190-001
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	126.57		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0323042-001
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	90.35		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0159039-001
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	156.85		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0159066-002
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	49.61		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0159068-002
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	86.49		UTILITIES	110	FACILITIES MAINTENANCE	5/13 0163833-004
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	533.22		UTILITIES	110	SO ADMIN BLDG	5/13 0151571-002
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	6,673.78		UTILITIES	110	DETENTION CENTER	5/13 0159044-001
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	167.81		UTILITIES	110	DETENTION CENTER	5/13 0152025-002
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	167.81		UTILITIES	110	DETENTION CENTER	5/13 0159038-001
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	122.69		UTILITIES	110	ROAD & BRIDGE	5/13 0159035-001
149318	6/13/2013	CITY OF AMARILLO - UTILITIES	376.69		UTILITIES	110	ROAD & BRIDGE	5/13 0154866-008

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		Total - Wire / Check # 149318 (15 detail records)	**10,835.14**					
149319	6/13/2013	CLERK, SEVENTH COURT OF APPEALS	386.10	*	MAY13 AGENCY EOM COA FEES	700	CO CLERK	MAY13 COA FEES
149319	6/13/2013	CLERK, SEVENTH COURT OF APPEALS	265.00	*	MAY13 AGENCY EOM COA FEES	700	DIST CLERK	MAY13 COA FEES
149319	6/13/2013	CLERK, SEVENTH COURT OF APPEALS	335.00	*	MAY13 AGENCY EOM COA FEES	700	DIST CLERK	MAY13 COA FEES
		Total - Wire / Check # 149319 (3 detail records)	**986.10**					
149320	6/13/2013	COURTNEY COUNTISS BRIAN & BAILEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28373P
		Total - Wire / Check # 149320 (1 detail record)	**2.00**					
149321	6/13/2013	CRENSHAW, DUPREE & MILAM, L.L.P.	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27444P
		Total - Wire / Check # 149321 (1 detail record)	**2.00**					
149322	6/13/2013	DAVID BRADLEY	17.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27478P
		Total - Wire / Check # 149322 (1 detail record)	**17.00**					
149323	6/13/2013	DCM SERVICES LLC	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27354-1
		Total - Wire / Check # 149323 (1 detail record)	**2.00**					
149324	6/13/2013	DONNA Z PECK	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28417P
		Total - Wire / Check # 149324 (1 detail record)	**2.00**					
149325	6/13/2013	EAN HOLDINGS, LLC	141.83		TRAVEL EXPENSE	110	DIST ATTORNEY	134165285 SIMS
		Total - Wire / Check # 149325 (1 detail record)	**141.83**					
149326	6/13/2013	GEORGE J JENNINGS JR	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27600P
		Total - Wire / Check # 149326 (1 detail record)	**1.00**					
149327	6/13/2013	HIGHLAND PARK ISD	5.00	*	MAY13 AGENCY EOM HPISD COMPULS	700	JP #1	MAY13 COMPULSORY
		Total - Wire / Check # 149327 (1 detail record)	**5.00**					
149328	6/13/2013	JENNIFER MCNATT	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6956
		Total - Wire / Check # 149328 (1 detail record)	**4.00**					
149329	6/13/2013	JESSE BRISCOE	13.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27593P
		Total - Wire / Check # 149329 (1 detail record)	**13.00**					
149330	6/13/2013	JUAN JOSE MONARREZ-MUNIZ	2,697.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135911-2
		Total - Wire / Check # 149330 (1 detail record)	**2,697.90**					
149331	6/13/2013	JULIAN SALVADOR JIMINEZ	16.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57453E
		Total - Wire / Check # 149331 (1 detail record)	**16.00**					
149332	6/13/2013	KEITH JONES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27432P
		Total - Wire / Check # 149332 (1 detail record)	**2.00**					
149333	6/13/2013	MICHAEL J ADAMS PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101503-2
		Total - Wire / Check # 149333 (1 detail record)	**10.00**					
149334	6/13/2013	NOEL WEAVER	11.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 181983
		Total - Wire / Check # 149334 (1 detail record)	**11.00**					
149335	6/13/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,778.76	*	MAY13 AGENCY EOM PRIVATE ATTY	700	JP #1	MAY13 PRIV ATTY
149335	6/13/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,194.46	*	MAY13 AGENCY EOM PRIVATE ATTY	700	JP #3	MAY13 PRIV ATTY
		Total - Wire / Check # 149335 (2 detail records)	**5,973.22**					
149336	6/13/2013	POTTER COUNTY CLERK	32.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 135174-1
		Total - Wire / Check # 149336 (1 detail record)	**32.00**					
149337	6/13/2013	POTTER COUNTY DISTRICT CLERK	1,266.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 66190B

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		Total - Wire / Check # 149337 (1 detail record)	**1,266.00**					
149338	6/13/2013	POTTER COUNTY JUVENILE FUND	45.00	*	MAY13 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	MAY13 JUVPROB FEE
		Total - Wire / Check # 149338 (1 detail record)	**45.00**					
149339	6/13/2013	ROBERT V HANDS	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28370P
		Total - Wire / Check # 149339 (1 detail record)	**2.00**					
149340	6/13/2013	SMITH & FOWLER PC	8.69	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101490C
		Total - Wire / Check # 149340 (1 detail record)	**8.69**					
149341	6/13/2013	SPROUSE SHRADER SMITH P.C.	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28431P
		Total - Wire / Check # 149341 (1 detail record)	**2.00**					
149342	6/13/2013	SPROUSE SHRADER SMITH PC	12.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6915
149342	6/13/2013	SPROUSE SHRADER SMITH PC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28346P
149342	6/13/2013	SPROUSE SHRADER SMITH PC	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28442P
		Total - Wire / Check # 149342 (3 detail records)	**22.00**					
149343	6/13/2013	TASCOSA OFFICE MACHINES	28.99		5/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	221.85		5/13 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	75.20		5/13 COPIER RENTAL	110	CO JUDGE	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	171.70		5/13 COPIER RENTAL	110	HUMAN RESOURCES	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	15.56		5/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	82.20		5/13 COPIER RENTAL	110	CO AUDITOR	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	67.42		5/13 COPIER RENTAL	110	CO TREASURER	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	97.50		5/13 COPIER RENTAL	110	PURCHASING AGENT	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	94.50		5/13 COPIER RENTAL	110	COLLECTIONS DEPT	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	391.21		5/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	37.03		5/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	67.13		5/13 COPIER RENTAL	110	CO CLERK	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	620.31		5/13 COPIER RENTAL	110	DIST CLERK	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	69.54		5/13 COPIER RENTAL	110	47TH	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	93.86		5/13 COPIER RENTAL	110	108TH	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	47.25		5/13 COPIER RENTAL	110	181ST	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	47.27		5/13 COPIER RENTAL	110	251ST	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	61.64		5/13 COPIER RENTAL	110	320TH	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	49.19		5/13 COPIER RENTAL	110	CCL #1	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	30.83		5/13 COPIER RENTAL	110	CCL #2	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	118.13		5/13 COPIER RENTAL	110	JP #1	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	62.49		5/13 COPIER RENTAL	110	JP #2	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	179.61		5/13 COPIER RENTAL	110	JP #3	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	89.20		5/13 COPIER RENTAL	110	JP #4	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	370.84		5/13 COPIER RENTAL	110	JURY & JURY RELATED	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	941.24		5/13 COPIER RENTAL	110	CO ATTORNEY	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	697.69		5/13 COPIER RENTAL	110	DIST ATTORNEY	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	687.54		5/13 COPIER RENTAL	110	SHERIFF	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	19.10		5/13 COPIER RENTAL	110	FIRE & RESCUE	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	1,503.14		5/13 COPIER RENTAL	110	DETENTION CENTER	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	1,269.92		5/13 COPIER RENTAL	110	CSCD	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	1,013.19		5/13 COPIER RENTAL	110	EXTENSION SERVICES	9CG063 MAY13

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149343	6/13/2013	TASCOSA OFFICE MACHINES	41.01	5/13 COPIER RENTAL	110	WELFARE	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	9.31	5/13 COPIER RENTAL	110	WELFARE	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	114.65	5/13 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9CG063 MAY13
149343	6/13/2013	TASCOSA OFFICE MACHINES	8.90	5/13 COPIER RENTAL	110	ROAD & BRIDGE	9CG063 MAY13
		Total - Wire / Check # 149343 (36 detail records)	**9,496.14**				
149344	6/13/2013	TEXAS PARKS & WILDLIFE	140.25 *	MAY13 AGENCY EOM TP&W	700	JP #3	MAY13 TP&W
		Total - Wire / Check # 149344 (1 detail record)	**140.25**				
149345	6/13/2013	RESTRICTED	2,000.00	RESTRICTED	256	CO ATTORNEY	6/13/13
		Total - Wire / Check # 149345 (1 detail record)	**2,000.00**				
149346	6/13/2013	W. H. BRIAN, JR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28342P
		Total - Wire / Check # 149346 (1 detail record)	**2.00**				
149347	6/13/2013	WORCESTER COUNTY SHERIFF'S DEPT.	15.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12985 D.VENTRIS
		Total - Wire / Check # 149347 (1 detail record)	**15.00**				
149348	6/13/2013	XCEL ENERGY	358.34	UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-9915039
149348	6/13/2013	XCEL ENERGY	46.50	UTILITIES	110	ROAD & BRIDGE	5/13 54-1607749
149348	6/13/2013	XCEL ENERGY	12.09	UTILITIES	110	ROAD & BRIDGE	5/13 54-1665102
		Total - Wire / Check # 149348 (3 detail records)	**416.93**				
149349	6/14/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 061413	110	MISC PAYROLL PAYABLE	061413 PAYROLL
		Total - Wire / Check # 149349 (1 detail record)	**291.50**				
149350	6/14/2013	GWN MARKETING, INC.	6,277.80	PAYROLL FOR - 061413	110	DEFERRED COMP PAYABLE	061413 PAYROLL
		Total - Wire / Check # 149350 (1 detail record)	**6,277.80**				
149351	6/14/2013	MANILA SIVIXAY	184.71	PAYROLL FOR - 061413	110	MISC PAYROLL PAYABLE	061413 PAYROLL
		Total - Wire / Check # 149351 (1 detail record)	**184.71**				
149352	6/14/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 061413	110	MISC PAYROLL PAYABLE	061413 PAYROLL
		Total - Wire / Check # 149352 (1 detail record)	**272.50**				
149353	6/14/2013	POTTER SHERIFF DEPUTY ASSOCIATION	536.00	PAYROLL FOR - 061413	110	PAYROLL DUES PAYABLE	061413 PAYROLL
		Total - Wire / Check # 149353 (1 detail record)	**536.00**				
149354	6/14/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 061413	110	MISC PAYROLL PAYABLE	061413 PAYROLL
		Total - Wire / Check # 149354 (1 detail record)	**500.00**				
149355	6/14/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00	PAYROLL FOR - 061413	110	MISC PAYROLL PAYABLE	061413 PAYROLL
		Total - Wire / Check # 149355 (1 detail record)	**440.00**				
149356	6/24/2013	A & H OVERHEAD DOOR CO.	4,970.00	REPLACE GARAGE DOORS AT BARN	110	FACILITIES MAINTENANCE	9641
		Total - Wire / Check # 149356 (1 detail record)	**4,970.00**				
149357	6/24/2013	A TO D MORTUARY SERVICES	355.00	BODY 6/7 REMOVAL/STORAGE	110	JP #1	15883 STONE
149357	6/24/2013	A TO D MORTUARY SERVICES	355.00	BODY 6/7 REMOVAL/STORAGE	110	JP #1	15883 SANDERS
149357	6/24/2013	A TO D MORTUARY SERVICES	376.50	BODY 6/6 REMOVAL/TRANSPORT	110	JP #1	15883 HOPSON
149357	6/24/2013	A TO D MORTUARY SERVICES	376.50	BODY 5/28/13 REMOVAL/TRANSPORT	110	JP #2	15853 S.SMITH
149357	6/24/2013	A TO D MORTUARY SERVICES	180.00	BODY 5/30/13 REMOVAL/STORAGE	110	JP #2	15853 WARD
149357	6/24/2013	A TO D MORTUARY SERVICES	115.00	BODY 6/2/13 REMOVAL	110	JP #2	15853 LEVARIO
149357	6/24/2013	A TO D MORTUARY SERVICES	376.50	BODY 6/4/13 REMOVAL/TRANSPORT	110	JP #4	15875 NASH
149357	6/24/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15884 TERRY
149357	6/24/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15884 STONE

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 149357 (9 detail records)	**3,134.50**				
149358	6/24/2013	ACE LOCK AND KEY SERVICE	21.00	KEYS AS NEEDED	110	SO ADMIN BLDG	30900
149358	6/24/2013	ACE LOCK AND KEY SERVICE	6.00	KEYS AS NEEDED	110	SO ADMIN BLDG	30839
		Total - Wire / Check # 149358 (2 detail records)	**27.00**				
149359	6/24/2013	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/7/13
149359	6/24/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/7/13
149359	6/24/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/7/13
149359	6/24/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/7/13
149359	6/24/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/7/13
149359	6/24/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/7/13
149359	6/24/2013	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 6/7/13
149359	6/24/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/7/13
149359	6/24/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 6/7/13
149359	6/24/2013	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 6/7/13
149359	6/24/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 6/7/13
149359	6/24/2013	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 6/7/13
149359	6/24/2013	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 6/7/13
		Total - Wire / Check # 149359 (13 detail records)	**872.47**				
149360	6/24/2013	ACTION PRINT	69.60	SELF INKING STAMP,	110	DETENTION CENTER	76621
		Total - Wire / Check # 149360 (1 detail record)	**69.60**				
149361	6/24/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	1,693.04	DISTRICT COURTS BOILER LEAK RE	110	FACILITIES MAINTENANCE	53524.
149361	6/24/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	1,983.63	SF COOLING TOWER SUMP BOX AND	110	FACILITIES MAINTENANCE	53525
149361	6/24/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	3,410.00	EMERGENCY REPAIR ON AHU RACK	110	DETENTION CENTER	53361
		Total - Wire / Check # 149361 (3 detail records)	**7,086.67**				
149362	6/24/2013	AMARILLO COURT REPORTING, INC.	325.00	COURT REPORTER SERVICES	110	181ST	AW9743 5/28 181ST
		Total - Wire / Check # 149362 (1 detail record)	**325.00**				
149363	6/24/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	618.75	INTERPRETER SERVICES	110	CCL #1	2335 5/2-29/13
149363	6/24/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	JP #2	2323 NYANWI/NSENG
149363	6/24/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2342 GODANA 5/7
		Total - Wire / Check # 149363 (3 detail records)	**888.75**				
149364	6/24/2013	AMARILLO MEDICAL OXYGEN	87.00	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	63367
		Total - Wire / Check # 149364 (1 detail record)	**87.00**				
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	13.50	10000 STITCHES LEFT CHEST	110	47TH	E18219
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	15.00	EMBROIDERED NAMES	110	47TH	E18219
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	23.98	NEW PORT AUTHORITY-EZ COTTON P	110	47TH	E18219
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	23.98	NEWPORT AUTHORITY-EZ COTTON PI	110	47TH	E18219
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	23.98	UNIFORMS FOR BAILIFF	110	47TH	E18219
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	9.00	CONTRACT EMBROIDERY	110	47TH	E18219
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	54.00	RED HOUSE-NAILHEAD NON-IRON	110	47TH	E18219
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	25.00	DIGITIZING PREPERATION FEE	110	47TH	E18219
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	23.98	NEW PORT AUTHORITY-EZCOTTON PI	110	47TH	E18219
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	118.00	RED HOUSE BUTTION DOWN SHIRT	110	108TH	E18152
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	50.00	181ST DISTRICT COURT EMBLEM	110	108TH	E18152
149365	6/24/2013	AMARILLO SCREEN GRAPHICS	57.96	PORT AUTHORITY COTTON SPORT SH	110	108TH	E18152

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149365	6/24/2013	AMARILLO SCREEN GRAPHICS	20.00	EMBROIDERED NAMES	110	108TH	E18152
		Total - Wire / Check # 149365 (13 detail records)	**458.38**				
149366	6/24/2013	AMARILLO STEEL FABRICATION & MACHINE, INC.	15.00	7" X 11" COVER METAL PLATE,	110	SO ADMIN BLDG	69014
		Total - Wire / Check # 149366 (1 detail record)	**15.00**				
149367	6/24/2013	AMERICAN ALUMINUM ACC, INC	85.00	SPILL PROOF, BRACKET MOUNTED	110	SHERIFF BARN	65745
149367	6/24/2013	AMERICAN ALUMINUM ACC, INC	20.00	SHIPPING	110	SHERIFF BARN	65745
		Total - Wire / Check # 149367 (2 detail records)	**105.00**				
149368	6/24/2013	AMERIPRIDE SERVICES INC	65.70	UNIFORM SERVICES	110	DETENTION CENTER	159967 6/13 DET
149368	6/24/2013	AMERIPRIDE SERVICES INC	50.15	UNIFORM SERVICES	110	DETENTION CENTER	158478 6/6 DET
149368	6/24/2013	AMERIPRIDE SERVICES INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	157482 6/4 R&B
		Total - Wire / Check # 149368 (3 detail records)	**233.80**				
149369	6/24/2013	AUTCO TIRE & SERVICE CTR	448.36	TIRES FOR A 2011 JEEP LIBERTY	110	CO ATTORNEY	1-30212
149369	6/24/2013	AUTCO TIRE & SERVICE CTR	80.00	MOUNT AND BALANCE	110	CO ATTORNEY	1-30212
		Total - Wire / Check # 149369 (2 detail records)	**528.36**				
149370	6/24/2013	AUTONATION CHEVROLET	578.20	REPAIR WIRING IN U1 20593	110	FIRE & RESCUE	381163
		Total - Wire / Check # 149370 (1 detail record)	**578.20**				
149371	6/24/2013	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	66531E JOSEPH
149371	6/24/2013	BARFIELD LAW FIRM, P.C.	1,600.00	F2 COURT APPT ATTY	110	251ST	58861C CASTRO
		Total - Wire / Check # 149371 (2 detail records)	**2,000.00**				
149372	6/24/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/29 CARRUTHER
		Total - Wire / Check # 149372 (1 detail record)	**300.00**				
149373	6/24/2013	C. J. MCELROY	250.00	CPS COURT APPT ATTY	110	108TH	82876E SWARTZ
149373	6/24/2013	C. J. MCELROY	600.00	FSJ COURT APPT ATTY	110	320TH	66178D MORRIS
		Total - Wire / Check # 149373 (2 detail records)	**850.00**				
149374	6/24/2013	CARRY A BAKER	300.00	CPS COURT APPT ATTY	110	CCL #2	82142-2.FERNANDEZ
149374	6/24/2013	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	CCL #2	81632-2 PRUITT
		Total - Wire / Check # 149374 (2 detail records)	**700.00**				
149375	6/24/2013	CASS SYSTEMS, INC.	900.00	01 CASS ANNUAL MAINTENANCE AND	110	RECORDS MANAGEMENT	PO541
		Total - Wire / Check # 149375 (1 detail record)	**900.00**				
149376	6/24/2013	CAUDLE & SCHMIDT LLP	1,200.00	FSJX5 COURT APPT ATTY	110	108TH	66570E MCCARTY
149376	6/24/2013	CAUDLE & SCHMIDT LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	1029J#1 MONTGOMER
		Total - Wire / Check # 149376 (2 detail records)	**1,600.00**				
149377	6/24/2013	CDW GOVERNMENT, INC.	10,160.00	LIFESIZE ICON 600 10XOP PTZ CA	110	INFORMATION TECHNOLOGY	CR32224
149377	6/24/2013	CDW GOVERNMENT, INC.	528.00	ICC CATSE HD 25-PACK BLUE	110	INFORMATION TECHNOLOGY	CT67098
149377	6/24/2013	CDW GOVERNMENT, INC.	775.00	LIFESIZE 5YR UVC MULTIPOINT UP	110	INFORMATION TECHNOLOGY	CS73690
149377	6/24/2013	CDW GOVERNMENT, INC.	225.00	LEVITON CBL MNGMNT HORIZONTAL	110	INFORMATION TECHNOLOGY	CV75755
149377	6/24/2013	CDW GOVERNMENT, INC.	216.00	TRIPP ISOBAR SURGE 12 OUTLET 1	110	INFORMATION TECHNOLOGY	CS52576
149377	6/24/2013	CDW GOVERNMENT, INC.	212.00	LG UNIV SPEAKERS TAA,	110	INFORMATION TECHNOLOGY	CR80750
149377	6/24/2013	CDW GOVERNMENT, INC.	2,850.00	LIFESIZE UVC MULTIPOINT 5PT ST	110	INFORMATION TECHNOLOGY	CS73690
149377	6/24/2013	CDW GOVERNMENT, INC.	2,948.00	LG47LT560E 47" LED TV ENSIGN T	110	INFORMATION TECHNOLOGY	CR80750
149377	6/24/2013	CDW GOVERNMENT, INC.	475.00	LIFESIZE 5YR UVC CLEARSEA UP T	110	INFORMATION TECHNOLOGY	CS73690
149377	6/24/2013	CDW GOVERNMENT, INC.	3,460.00	LIFESIZE UVC CLEARSAI PK 5 VID	110	INFORMATION TECHNOLOGY	CS73690
149377	6/24/2013	CDW GOVERNMENT, INC.	4,200.00	LIFESIZE 5YR ICON 600 10XOP PT	110	INFORMATION TECHNOLOGY	CS73690

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149377	6/24/2013	CDW GOVERNMENT, INC.	470.00	PEERLESS LCD STAND 32-50" TAA	110	INFORMATION TECHNOLOGY	CR80750
149377	6/24/2013	CDW GOVERNMENT, INC.	6,340.00	LIFESIZE 5YR UVC VIDEO CTR UP	110	INFORMATION TECHNOLOGY	CS73690
149377	6/24/2013	CDW GOVERNMENT, INC.	235.00	PEERLESS LCD STAND 32-50" TAA	110	INFORMATION TECHNOLOGY	CR32857
149377	6/24/2013	CDW GOVERNMENT, INC.	12,590.00	LIFESIZE UVC VID CENTER PK 1 H	110	INFORMATION TECHNOLOGY	CS73690
149377	6/24/2013	CDW GOVERNMENT, INC.	55.00	SIIG UNIVERSAL TILTING WALL MO	110	INFORMATION TECHNOLOGY	CR32857
149377	6/24/2013	CDW GOVERNMENT, INC.	0.00	LIFESIZE UVC CLEARSEA PRODUCT	110	INFORMATION TECHNOLOGY	CS73690
149377	6/24/2013	CDW GOVERNMENT, INC.	0.00	LIFESIZE UVC MULTIPOINT ACTIVA	110	INFORMATION TECHNOLOGY	CS73690
149377	6/24/2013	CDW GOVERNMENT, INC.	0.00	LIFESIZE UVC VID PRODUCT ACTIV	110	INFORMATION TECHNOLOGY	CS03351
149377	6/24/2013	CDW GOVERNMENT, INC.	9.90	ICC FACEPLATE W/STATION ID SIN	110	INFORMATION TECHNOLOGY	CT67098
149377	6/24/2013	CDW GOVERNMENT, INC.	29.70	ICC 2 PORT FACE PLATE W/STATIO	110	INFORMATION TECHNOLOGY	CT67098
149377	6/24/2013	CDW GOVERNMENT, INC.	60.00	STARTECH 25FT FLAT HDMI CABLE	110	INFORMATION TECHNOLOGY	CS03351
149377	6/24/2013	CDW GOVERNMENT, INC.	70.00	STARTECH 35FT HIGH SPEED HDMI	110	INFORMATION TECHNOLOGY	CR32886
149377	6/24/2013	CDW GOVERNMENT, INC.	80.00	STARTECH 50FT HDMI TO HDMI VID	110	INFORMATION TECHNOLOGY	CR32886
149377	6/24/2013	CDW GOVERNMENT, INC.	80.00	ICC 48PT 2RMS FLUSH MNT BLANK	110	INFORMATION TECHNOLOGY	CT67098
149377	6/24/2013	CDW GOVERNMENT, INC.	96.20	MICROSOFT WIRELESS DESKTOP 700	110	INFORMATION TECHNOLOGY	CQ41569
149377	6/24/2013	CDW GOVERNMENT, INC.	325.00	SEIKO SMART LABEL PRINTER 620	110	CO CLERK	CQ63263
149377	6/24/2013	CDW GOVERNMENT, INC.	130.00	BROTHER LASER PRINTER,	110	SHERIFF	CS66373
149377	6/24/2013	CDW GOVERNMENT, INC.	75.00	BROTHER BRAND DRUM KIT	110	SHERIFF	CS66373
149377	6/24/2013	CDW GOVERNMENT, INC.	135.00	SAMSUNG LED MONITOR-21.5"	110	SHERIFF	CL18945
149377	6/24/2013	CDW GOVERNMENT, INC.	415.00	LOGITECH WIRELESS DESKTOP MK71	110	SHERIFF	CL18945
149377	6/24/2013	CDW GOVERNMENT, INC.	45.00	BROTHER BRAND TONER	110	SHERIFF	CS66373
149377	6/24/2013	CDW GOVERNMENT, INC.	155.00	UPS DESKTOP BATTERY BACK UP,	110	DETENTION CENTER	CL01849
149377	6/24/2013	CDW GOVERNMENT, INC.	82.00	BOX OF INDOOR CAT,5E,	110	DETENTION CENTER	CN53552
149377	6/24/2013	CDW GOVERNMENT, INC.	231.45	BOX OF OUTDOOR CAT,5E,	110	DETENTION CENTER	CL58884
149377	6/24/2013	CDW GOVERNMENT, INC.	360.00	OUTDOOR HIGH POWER BRIDGE	110	DETENTION CENTER	CL01849
149377	6/24/2013	CDW GOVERNMENT, INC.	735.00	300 SERIES MANAGE SWITCH,	110	DETENTION CENTER	CL01849
		Total - Wire / Check # 149377 (37 detail records)	**48,853.25**				
149378	6/24/2013	CHARM - TEX, INC.	627.00	100% WHITE COTTON TOWELS,	110	DETENTION CENTER	74320
149378	6/24/2013	CHARM - TEX, INC.	125.80	BOUFFANT CAPS	110	DETENTION CENTER	74609
		Total - Wire / Check # 149378 (2 detail records)	**752.80**				
149379	6/24/2013	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	108TH	66329E EUDY
149379	6/24/2013	CODY PIRTLE	200.00	MISD REFUSED COURT APPT ATTY	110	CCL #1	PC AUSTIN
		Total - Wire / Check # 149379 (2 detail records)	**600.00**				
149380	6/24/2013	CONTROL TECHNOLOGIES, INC.	1,260.00	COURTHOUSE BUILDING AUTOMATION	110	FACILITIES MAINTENANCE	WO13101
		Total - Wire / Check # 149380 (1 detail record)	**1,260.00**				
149381	6/24/2013	CONTROL TECHNOLOGIES, INC.	506.60	DIST COURTS EMERG COOLING TOWE	110	FACILITIES MAINTENANCE	WO12296
		Total - Wire / Check # 149381 (1 detail record)	**506.60**				
149382	6/24/2013	CULLIGAN OF AMARILLO	514.50	SOLAR SALT,50 LB BAG,	110	DETENTION CENTER	44946
		Total - Wire / Check # 149382 (1 detail record)	**514.50**				
149383	6/24/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	136814 WALKER
149383	6/24/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	1,800.00	MISDX8 COURT APPT ATTY	110	CCL #1	133802 STONE
		Total - Wire / Check # 149383 (2 detail records)	**2,600.00**				
149384	6/24/2013	DACO FIRE EQUIPMENT CO.	827.50	REPAIR PUMP PRIMER ON E3	110	FIRE & RESCUE	6329
		Total - Wire / Check # 149384 (1 detail record)	**827.50**				

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149385	6/24/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/30 STATHAKES
149385	6/24/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/10 LARANCE
149385	6/24/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/29 MEDINA
149385	6/24/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/20 BANSE
		Total - Wire / Check # 149385 (4 detail records)	**1,200.00**				
149386	6/24/2013	DATA FLOW	1,179.75	JURY SUMMONS FOR DISTRICT CLER	110	JURY & JURY RELATED	69098
		Total - Wire / Check # 149386 (1 detail record)	**1,179.75**				
149387	6/24/2013	DAVID HARDER	149.00	TRAVEL ADVANCE	110	PURCHASING AGENT	7/8 SAN ANTONIO
		Total - Wire / Check # 149387 (1 detail record)	**149.00**				
149388	6/24/2013	DEDRA MORGAN	773.40	TRAVEL ADVANCE	110	CCL #1	6/27 SAN ANTONIO.
		Total - Wire / Check # 149388 (1 detail record)	**773.40**				
149389	6/24/2013	DELL MARKETING L.P.	1,031.96	23" COMPUTER MONITOR,DELL	110	FIRE & RESCUE	XJ5F4T592
		Total - Wire / Check # 149389 (1 detail record)	**1,031.96**				
149390	6/24/2013	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	108TH	67158Z WHISENHUNT
149390	6/24/2013	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	137074 MCELROY
		Total - Wire / Check # 149390 (2 detail records)	**800.00**				
149391	6/24/2013	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	108TH	82516E NORIEGA
149391	6/24/2013	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	131541 ROBLEDO
		Total - Wire / Check # 149391 (2 detail records)	**800.00**				
149392	6/24/2013	DINA WALL	111.00	TRAVEL ADVANCE	110	47TH	6/27 SAN ANTONIO
		Total - Wire / Check # 149392 (1 detail record)	**111.00**				
149393	6/24/2013	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	108TH	66825E MARTINEZ
149393	6/24/2013	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	251ST	57678C CAMPBELL.
		Total - Wire / Check # 149393 (2 detail records)	**1,200.00**				
149394	6/24/2013	DONUT STOP	45.00	JUROR MEALS	110	JURY & JURY RELATED	5/31/13
		Total - Wire / Check # 149394 (1 detail record)	**45.00**				
149395	6/24/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ.
149395	6/24/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	60373D GREEN...
		Total - Wire / Check # 149395 (2 detail records)	**400.00**				
149396	6/24/2013	EMPIRE PAPER COMPANY	35.19	GENERATION 4, #80300 DUSTMOP	110	FACILITIES MAINTENANCE	75900
149396	6/24/2013	EMPIRE PAPER COMPANY	35.19	GENERATION 4, #80300 DUSTMOP	110	FACILITIES MAINTENANCE	77867
149396	6/24/2013	EMPIRE PAPER COMPANY	92.94	COPYPAPER, LETTERSIZE	110	108TH	76645
149396	6/24/2013	EMPIRE PAPER COMPANY	464.70	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	75792
		Total - Wire / Check # 149396 (4 detail records)	**628.02**				
149397	6/24/2013	ERIC S COATS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10163J#1 MUSICK..
		Total - Wire / Check # 149397 (1 detail record)	**125.00**				
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9379 A.H.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9392 A.M.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9382 J.M.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9378 A.A.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9372 M.N.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9389 A.M.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9387 J.W.

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149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9386 M.S.D.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9381 D.A.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9376 G.L.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9383 N.H.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9384 A.P.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9375 C.L.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9374 S.V.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9388 L.H.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9373 H.D.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9385 J.P.
149398	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9377 B.W.
		Total - Wire / Check # 149398 (18 detail records)	**1,800.00**				
149399	6/24/2013	FIVE STAR CORRECTIONAL SERVICES	9,126.09	INMATE MEALS	110	DETENTION CENTER	18345 6/12/13
149399	6/24/2013	FIVE STAR CORRECTIONAL SERVICES	8,946.81	INMATE MEALS	110	DETENTION CENTER	18312 6/5/13
149399	6/24/2013	FIVE STAR CORRECTIONAL SERVICES	9,725.56	INMATE MEALS	110	DETENTION CENTER	18173 5/8/13
		Total - Wire / Check # 149399 (3 detail records)	**27,798.46**				
149400	6/24/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	6,178.20	EXPERT WITNESS L.V. MCCOY	110	181ST	60378D COTTER
149400	6/24/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS
		Total - Wire / Check # 149400 (2 detail records)	**6,378.20**				
149401	6/24/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10230J#1 CARRILLO
		Total - Wire / Check # 149401 (1 detail record)	**400.00**				
149402	6/24/2013	G & K SERVICES INC	91.67	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221656170 FM5/30
149402	6/24/2013	G & K SERVICES INC	84.99	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221658070 FM6/6
149402	6/24/2013	G & K SERVICES INC	83.08	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221659968 FM6/13
149402	6/24/2013	G & K SERVICES INC	53.49	UNIFORM SERVICE	110	DETENTION CENTER	1221659604 6/12DT
149402	6/24/2013	G & K SERVICES INC	44.83	UNIFORM SERVICES	110	DETENTION CENTER	1221655805 5/29DT
149402	6/24/2013	G & K SERVICES INC	82.48	UNIFORM SERVICES	110	ROAD & BRIDGE	1221655806 RB5/29
		Total - Wire / Check # 149402 (6 detail records)	**440.54**				
149403	6/24/2013	GEORGE HARWOOD	400.00	CPS COURT APPT ATTY	110	108TH	82516E NORIEGA
149403	6/24/2013	GEORGE HARWOOD	400.00	CPS COURT APPT ATTY	110	108TH	82688E RUSSELL
149403	6/24/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	82816E SWARTZ
149403	6/24/2013	GEORGE HARWOOD	300.00	CPS COURT APPT ATTY	110	320TH	82560D PADILLA.
		Total - Wire / Check # 149403 (4 detail records)	**1,300.00**				
149404	6/24/2013	GINO'S UNIQUE UPHOLSTERY	85.00	REPAIR FRONT SEAT IN PICKUP,	110	SHERIFF BARN	543571
		Total - Wire / Check # 149404 (1 detail record)	**85.00**				
149405	6/24/2013	GLOBAL GOV/ED SOLUTIONS	399.99	BROTHER HL4570CDW WIFI COLOR L	110	DIST ATTORNEY	J41800750101
149405	6/24/2013	GLOBAL GOV/ED SOLUTIONS	79.00	J MOUNT FOR DBS SATELLITE	110	DETENTION CENTER	J42000030101
149405	6/24/2013	GLOBAL GOV/ED SOLUTIONS	10.29	ESTIMATED SHIPPING	110	DETENTION CENTER	J42000030101
		Total - Wire / Check # 149405 (3 detail records)	**489.28**				
149406	6/24/2013	GRAINGER	623.92	WASTE CAN,WHITE,METAL,	110	FACILITIES MAINTENANCE	9153753653
149406	6/24/2013	GRAINGER	83.32	DURACELL BATTERY,123	110	SHERIFF	9155529549
149406	6/24/2013	GRAINGER	5.43	DURACELL BATTERY,AA,	110	SHERIFF	9155529549
149406	6/24/2013	GRAINGER	5.41	AAA BATTERY,ALKALINE,	110	SHERIFF	9155529549
149406	6/24/2013	GRAINGER	76.25	INSTANT HAND SANITIZER,	110	SHERIFF	9158148719

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149406	6/24/2013	GRAINGER	83.50	SANITIZING TOWELS,PURELL	110	SHERIFF	9158148719
		Total - Wire / Check # 149406 (6 detail records)	**877.83**				
149407	6/24/2013	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	320TH	66667D LA
149407	6/24/2013	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #1	136820 CASANOVA
		Total - Wire / Check # 149407 (2 detail records)	**1,200.00**				
149408	6/24/2013	HALL CONSTRUCTION, LTD	546.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	20228
149408	6/24/2013	HALL CONSTRUCTION, LTD	357.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	20336
149408	6/24/2013	HALL CONSTRUCTION, LTD	733.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	19932
149408	6/24/2013	HALL CONSTRUCTION, LTD	717.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	20135
149408	6/24/2013	HALL CONSTRUCTION, LTD	303.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	19785
149408	6/24/2013	HALL CONSTRUCTION, LTD	364.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	19966
		Total - Wire / Check # 149408 (6 detail records)	**3,023.40**				
149409	6/24/2013	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	8,452.50	PACS COLLECTIONS	110	INFORMATION TECHNOLOGY	1414 7/1-9/30/13
		Total - Wire / Check # 149409 (1 detail record)	**8,452.50**				
149410	6/24/2013	HEARTLAND ASPHALT MATERIALS INC.	6,207.07	2,000 GAL. OF AEP PRIME OIL	110	ROAD & BRIDGE	79746
		Total - Wire / Check # 149410 (1 detail record)	**6,207.07**				
149411	6/24/2013	HESTER, MCGLASSON & COX	1,000.00	F2X2 COURT APPT ATTY	110	108TH	67234E LICITRA
149411	6/24/2013	HESTER, MCGLASSON & COX	1,200.00	F2/F1 COURT APPT ATTY	110	108TH	66889E TUTSON
149411	6/24/2013	HESTER, MCGLASSON & COX	1,200.00	F3X3 COURT APPT ATTY	110	108TH	66659E BARLER
		Total - Wire / Check # 149411 (3 detail records)	**3,400.00**				
149412	6/24/2013	INFORMATION MANAGEMENT SERVICES	4,618.00	810-5652 KODAK DIRECT DUPLICAT	110	RECORDS MANAGEMENT	80173
		Total - Wire / Check # 149412 (1 detail record)	**4,618.00**				
149413	6/24/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES 7/31/12	110	47TH	63788A HERNANDEZ
149413	6/24/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	66896D ROMERO
		Total - Wire / Check # 149413 (2 detail records)	**540.00**				
149414	6/24/2013	J. BRANDT RECOGNITION, LTD	96.00	25 YR,GOLD TIE,TACK/LAPEL PIN	110	SHERIFF	28697
149414	6/24/2013	J. BRANDT RECOGNITION, LTD	24.00	30 YR,GOLD TIE,TACK/LAPEL PIN	110	SHERIFF	28697
149414	6/24/2013	J. BRANDT RECOGNITION, LTD	120.00	10 YR,GOLD TIE,TACK/LAPEL PIN	110	SHERIFF	28697
149414	6/24/2013	J. BRANDT RECOGNITION, LTD	15.00	SHIPPING	110	SHERIFF	28697
149414	6/24/2013	J. BRANDT RECOGNITION, LTD	382.00	5 YR,GOLD TIE,TACK/LAPEL PIN	110	SHERIFF	28697
		Total - Wire / Check # 149414 (5 detail records)	**637.00**				
149415	6/24/2013	JAMES E WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	108TH	67131E ACOSTA
		Total - Wire / Check # 149415 (1 detail record)	**800.00**				
149416	6/24/2013	JAMES H SAVAGE	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JULY 2013 TERM
		Total - Wire / Check # 149416 (1 detail record)	**10.00**				
149417	6/24/2013	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	181ST	66086B MURRAY
149417	6/24/2013	JERRY MCLAUGHLIN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10222J#1 DUANG
		Total - Wire / Check # 149417 (2 detail records)	**800.00**				
149418	6/24/2013	JILL ZIMMER	575.00	COURT REPORTERS RECORD	110	320TH	65731D GARZA
		Total - Wire / Check # 149418 (1 detail record)	**575.00**				
149419	6/24/2013	JODI GOODMAN	99.00	TRAVEL ADVANCE	110	181ST	6/27 SAN ANTONIO
		Total - Wire / Check # 149419 (1 detail record)	**99.00**				
149420	6/24/2013	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	320TH	66490D CORDOVA

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		Total - Wire / Check # 149420 (1 detail record)	**400.00**				
149421	6/24/2013	JOEL B JACKSON	150.00	CPS COURT APPT ATTY	110	108TH	82527E OAKLEY
149421	6/24/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	CCL #2	83273 BAKER
149421	6/24/2013	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	133799 QUINN
		Total - Wire / Check # 149421 (3 detail records)	**750.00**				
149422	6/24/2013	JOHN D TALLEY	100.00	F NO BILLED COURT APPT ATTY	110	108TH	66599Z RATLIFF
149422	6/24/2013	JOHN D TALLEY	100.00	F NO BILL COURT APPT ATTY	110	320TH	66816Z STRATTON
		Total - Wire / Check # 149422 (2 detail records)	**200.00**				
149423	6/24/2013	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	136135 YZAGUIRRE
		Total - Wire / Check # 149423 (1 detail record)	**400.00**				
149424	6/24/2013	JOHN MICHAEL WATKINS	250.00	CPS COURT APPT ATTY	110	108TH	82527E OAKLEY
149424	6/24/2013	JOHN MICHAEL WATKINS	1,200.00	FSJX2/F3 COURT APPT ATTY	110	108TH	67165E WEBB
149424	6/24/2013	JOHN MICHAEL WATKINS	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	136776 WEBB
		Total - Wire / Check # 149424 (3 detail records)	**2,250.00**				
149425	6/24/2013	JOSEPH D BATSON	1,000.00	FSJX2/F3 COURT APPT ATTY	110	47TH	66241A LINDSEY
		Total - Wire / Check # 149425 (1 detail record)	**1,000.00**				
149426	6/24/2013	KERRY HANEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10225J#1 SMITH.
		Total - Wire / Check # 149426 (1 detail record)	**400.00**				
149427	6/24/2013	KYLE STEWART	88.70	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/3 MESA VISTA
149427	6/24/2013	KYLE STEWART	106.02	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/10 COLLEGE STN
		Total - Wire / Check # 149427 (2 detail records)	**194.72**				
149428	6/24/2013	LAVONNA STATER	850.00	COURT REPORTER SERVICES	110	CCL #1	5/28-6/3/13 CCL#1
		Total - Wire / Check # 149428 (1 detail record)	**850.00**				
149429	6/24/2013	LAW ENFORCEMENT TARGETS	43.19	SHIPPING	110	DETENTION CENTER	221506
149429	6/24/2013	LAW ENFORCEMENT TARGETS	199.75	SIGHTING BLOCK RUBBER WEAPON	110	DETENTION CENTER	221506
		Total - Wire / Check # 149429 (2 detail records)	**242.94**				
149430	6/24/2013	LEANN JENNINGS	202.67	TRAVEL EXPENSES	110	CO TREASURER	6/9 GALVESTON
		Total - Wire / Check # 149430 (1 detail record)	**202.67**				
149431	6/24/2013	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	136275 FLORES
		Total - Wire / Check # 149431 (1 detail record)	**400.00**				
149432	6/24/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20130531
149432	6/24/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20130531
149432	6/24/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20130531
		Total - Wire / Check # 149432 (3 detail records)	**150.00**				
149433	6/24/2013	LIQUID CAPITAL EXCHANGE, INC,	563.10	INMATE TRANSPORT	110	DETENTION CENTER	5344 HOWARD
149433	6/24/2013	LIQUID CAPITAL EXCHANGE, INC,	998.99	INMATE TRANSPORT	110	DETENTION CENTER	5268 HOCKADAY
149433	6/24/2013	LIQUID CAPITAL EXCHANGE, INC,	804.80	INMATE TRANSPORT	110	DETENTION CENTER	5283 HOLDEN
		Total - Wire / Check # 149433 (3 detail records)	**2,366.89**				
149434	6/24/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/6 MADY
149434	6/24/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/6 TAYLOR
149434	6/24/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/7 GENTRY
149434	6/24/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/9 LUNDEGREEN

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		Total - Wire / Check # 149434 (4 detail records)	**1,200.00**				
149435	6/24/2013	LUIS ARREOLA	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JULY 2013 TERM
		Total - Wire / Check # 149435 (1 detail record)	**10.00**				
149436	6/24/2013	LYNDA SMITH	400.00	CPS COURT APPT ATTY	110	108TH	82516E MARTINEZ
149436	6/24/2013	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	320TH	66582D SAUCEDO
149436	6/24/2013	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #1	135994 ZAYASI
149436	6/24/2013	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #2	130223 AYII
		Total - Wire / Check # 149436 (4 detail records)	**2,000.00**				
149437	6/24/2013	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	108TH	65140E HARPER.
149437	6/24/2013	MARIA LOPEZ	400.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	76726D FLORENTINO
149437	6/24/2013	MARIA LOPEZ	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	136073 RICKEN
		Total - Wire / Check # 149437 (3 detail records)	**1,800.00**				
149438	6/24/2013	MARTHA EVERETT	511.43	TRAVEL EXPENSES	110	47TH	6/4 GALVESTON.
		Total - Wire / Check # 149438 (1 detail record)	**511.43**				
149439	6/24/2013	MATTHEW MARTINDALE	1,200.00	FSJ2X/F3X2 COURT APPT ATTY	110	47TH	65294A LARA
		Total - Wire / Check # 149439 (1 detail record)	**1,200.00**				
149440	6/24/2013	MAYFIELD PAPER COMPANY	181.72	PAPER TOWELS,ROLL NATURAL,	110	DETENTION CENTER	1337687
149440	6/24/2013	MAYFIELD PAPER COMPANY	644.28	PAPER TOWELS,ROLL NATURAL,	110	DETENTION CENTER	1339817
		Total - Wire / Check # 149440 (2 detail records)	**826.00**				
149441	6/24/2013	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	251ST	62032C WILLIS..
		Total - Wire / Check # 149441 (1 detail record)	**400.00**				
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9389 A.M.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9385 J.P.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9386 M.S.D.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9372 M.N.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9384 A.P.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9383 N.H.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9387 J.W.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9388 L.H.
149442	6/24/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9372 M.N..
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9381 D.A.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9376 G.L.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9375 C.L.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9377 B.W.
149442	6/24/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9372 S.V.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9382 J.M.
149442	6/24/2013	MICHAEL D MEREDITH	200.00	FINAL JHEARING	110	MENTAL HEALTH	9388 L.H..
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9392 A.M.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9378 A.A.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9374 S.V.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9373 H.D.
149442	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9379 A.H.
		Total - Wire / Check # 149442 (21 detail records)	**2,400.00**				
149443	6/24/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	CO ATTORNEY	5/15 CARWILE

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149443	6/24/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/1 SALDANA
149443	6/24/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/24 RACKLEY
		Total - Wire / Check # 149443 (3 detail records)	**900.00**				
149444	6/24/2013	MICROFILM PRODUCTS CO.	190.00	#455 FUGI FIXER	110	RECORDS MANAGEMENT	96079
149444	6/24/2013	MICROFILM PRODUCTS CO.	4,872.00	822-3232 KODAL IMAGELINK HQ AH	110	RECORDS MANAGEMENT	96097
		Total - Wire / Check # 149444 (2 detail records)	**5,062.00**				
149445	6/24/2013	MILLER PAPER	24.15	10 OZ, SYROFOAM COFFEE CUPS	110	DIST ATTORNEY	S2537436.001
149445	6/24/2013	MILLER PAPER	1,700.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S2534630.001
		Total - Wire / Check # 149445 (2 detail records)	**1,724.15**				
149446	6/24/2013	MILLER UNIFORMS & EMBLEMS, INC.	463.64	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	529890
149446	6/24/2013	MILLER UNIFORMS & EMBLEMS, INC.	358.68	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	529885
149446	6/24/2013	MILLER UNIFORMS & EMBLEMS, INC.	398.70	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	529884
149446	6/24/2013	MILLER UNIFORMS & EMBLEMS, INC.	470.28	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	529886
		Total - Wire / Check # 149446 (4 detail records)	**1,691.30**				
149447	6/24/2013	MOORE ELECTRIC COMPANY, LLC	58.50	GEO LOCATES THRU 9/30/13	110	INFORMATION TECHNOLOGY	4495
149447	6/24/2013	MOORE ELECTRIC COMPANY, LLC	58.50	GEO LOCATES THRU 9/30/13	110	INFORMATION TECHNOLOGY	4496
149447	6/24/2013	MOORE ELECTRIC COMPANY, LLC	552.42	EXTENSION AUTOMATIC DOOR PROJE	110	FACILITIES MAINTENANCE	4485
		Total - Wire / Check # 149447 (3 detail records)	**669.42**				
149448	6/24/2013	MOORE MEDICAL, LLC	3.60	TRAUMA SHEARS,7.25,	110	FIRE & RESCUE	97760301
149448	6/24/2013	MOORE MEDICAL, LLC	522.36	MEDICAL GLOVES,MIRCOFLEX	110	FIRE & RESCUE	97760301
149448	6/24/2013	MOORE MEDICAL, LLC	131.76	SAM SPLINT,4.25 X 36,	110	FIRE & RESCUE	97760301
149448	6/24/2013	MOORE MEDICAL, LLC	456.72	SUCTION KIT,V-VAC STARTER	110	FIRE & RESCUE	97760301
149448	6/24/2013	MOORE MEDICAL, LLC	294.96	DISPOSABLE RESUSCITATOR,	110	FIRE & RESCUE	97760301
149448	6/24/2013	MOORE MEDICAL, LLC	327.96	MEDICAL OXYGEN REGULATOR,	110	FIRE & RESCUE	97760301
149448	6/24/2013	MOORE MEDICAL, LLC	188.64	DISPOSABLE BLANKET,YELLOW,	110	FIRE & RESCUE	97760301
		Total - Wire / Check # 149448 (7 detail records)	**1,926.00**				
149449	6/24/2013	MORRIS PUBLISHING GROUP	278.40	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 5/31/13
149449	6/24/2013	MORRIS PUBLISHING GROUP	75.20	UNCLAIMED SO ADVERTISING	110	PURCHASING AGENT	501066 5/31/13
149449	6/24/2013	MORRIS PUBLISHING GROUP	1,498.40	CPS ADVERTISING	110	CO ATTORNEY	503416 5/31/13
		Total - Wire / Check # 149449 (3 detail records)	**1,852.00**				
149450	6/24/2013	MORRIS PUBLISHING GROUP	232.20	6 MTH SUBSCRIPTION RENEWAL	110	CO CLERK	AMA196275 12/13
		Total - Wire / Check # 149450 (1 detail record)	**232.20**				
149451	6/24/2013	NATIONAL PUBLIC SAFETY INFORMATION BUREA	144.00	PUBLICATION	110	DIST ATTORNEY	2013 LAW ENF DIRC
		Total - Wire / Check # 149451 (1 detail record)	**144.00**				
149452	6/24/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86159365 RACKLEY
149452	6/24/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86132586 SHAFFER
		Total - Wire / Check # 149452 (2 detail records)	**348.00**				
149453	6/24/2013	NORTHWEST TEXAS HOSPITALS	2,132.05	INMATE MEDICAL	110	DETENTION CENTER	8465 FEB201
149453	6/24/2013	NORTHWEST TEXAS HOSPITALS	4,561.39	INMATE MEDICAL	110	DETENTION CENTER	8466 MARCH 2013
149453	6/24/2013	NORTHWEST TEXAS HOSPITALS	2,235.02	INMATE PHARMACY	110	DETENTION CENTER	8466 MARCH 2013
149453	6/24/2013	NORTHWEST TEXAS HOSPITALS	620.54	INMATE PHARMACY	110	DETENTION CENTER	8465 FEB201
		Total - Wire / Check # 149453 (4 detail records)	**9,549.00**				
149454	6/24/2013	OFFICEWISE FURN & SUPPLY	137.73	KLEENEX,CORRECTION TAPE AND	110	CCL #1	377364-0

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 149454 (1 detail record)	**137.73**				
149455	6/24/2013	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE,WHITE 2-PLY	110	RECORDS MANAGEMENT	1111
149455	6/24/2013	PALA SUPPLY COMPANY	65.40	STAINLESS STEAL CLEANER,SHEILA	110	FACILITIES MAINTENANCE	1105
		Total - Wire / Check # 149455 (2 detail records)	**87.06**				
149456	6/24/2013	PAM CAMARILLO	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JULY 2013 TERM
		Total - Wire / Check # 149456 (1 detail record)	**10.00**				
149457	6/24/2013	PANHANDLE FENCE CO	1,290.00	REPAIR SOUTH #2 PERIMETER GATE	110	DETENTION CENTER	1149
		Total - Wire / Check # 149457 (1 detail record)	**1,290.00**				
149458	6/24/2013	PANHANDLE PRESORT SERVICES	102.59	PRESORRT SERVICES	110	POSTAGE	115276 5/31/13
		Total - Wire / Check # 149458 (1 detail record)	**102.59**				
149459	6/24/2013	RESTRICTED	183.97	RESTRICTED	271	SHERIFF	48943
		Total - Wire / Check # 149459 (1 detail record)	**183.97**				
149460	6/24/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JN13
		Total - Wire / Check # 149460 (1 detail record)	**877.00**				
149461	6/24/2013	PRICE OVERHEAD DOOR CO INC	150.00	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	42715
		Total - Wire / Check # 149461 (1 detail record)	**150.00**				
149462	6/24/2013	PRIDE HOME CENTER & RENTAL	4.29	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	278324
149462	6/24/2013	PRIDE HOME CENTER & RENTAL	11.58	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	278116
149462	6/24/2013	PRIDE HOME CENTER & RENTAL	18.99	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	278110
149462	6/24/2013	PRIDE HOME CENTER & RENTAL	19.97	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	278049
		Total - Wire / Check # 149462 (4 detail records)	**54.83**				
149463	6/24/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1266 5/31/13
		Total - Wire / Check # 149463 (1 detail record)	**250.00**				
149464	6/24/2013	PROFFITT'S LAWN & LEISURE, LTD.	1,519.99	EXMARK 30" LAWN MOWER	110	FACILITIES MAINTENANCE	1309066
		Total - Wire / Check # 149464 (1 detail record)	**1,519.99**				
149465	6/24/2013	PRPC	40.00	BROWN/FREY	110	SHERIFF	#3737 NEW SUPERVI
149465	6/24/2013	PRPC	80.00	FREY/GLADMAN/NUCKOLS/STHILAIRE	110	SHERIFF	TCLEOSE BASIC
149465	6/24/2013	PRPC	20.00	HENSEN	110	DETENTION CENTER	#2013 IM CRIME SC
149465	6/24/2013	PRPC	40.00	BOWMAN/MCCOLLUM	110	DETENTION CENTER	#3737 NEW SUPERVI
		Total - Wire / Check # 149465 (4 detail records)	**180.00**				
149466	6/24/2013	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	320TH	65184D BROOKS
		Total - Wire / Check # 149466 (1 detail record)	**600.00**				
149467	6/24/2013	RADISSON HOTEL & SUITES AUSTIN	511.75	HOTEL TRAVEL ADVANCE	110	CO ATTORNEY	7/14 A.DAVIS
149467	6/24/2013	RADISSON HOTEL & SUITES AUSTIN	511.75	HOTEL TRAVEL ADVANCE	110	CO ATTORNEY	7/14 J.ALLEN
		Total - Wire / Check # 149467 (2 detail records)	**1,023.50**				
149468	6/24/2013	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	64224B MILLS.
149468	6/24/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9971J#1 CORLISS..
		Total - Wire / Check # 149468 (2 detail records)	**725.00**				
149469	6/24/2013	RICHARD LEE KING	600.00	F3 COURT APPT ATTY	110	181ST	66748B WALLS
		Total - Wire / Check # 149469 (1 detail record)	**600.00**				
149470	6/24/2013	RICHARD W. MARTINDALE	194.35	TRAVEL EXPENSE	110	DIST ATTORNEY	5/14 AUSTIN.
		Total - Wire / Check # 149470 (1 detail record)	**194.35**				

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149471	6/24/2013	ROBERTS TRUCK CENTER	832.48	REPAIR DUMP TRUCK,10 YARD	110	ROAD & BRIDGE	1-1597320
		Total - Wire / Check # 149471 (1 detail record)	**832.48**				
149472	6/24/2013	ROYAL GLASS OF AMARILLO, LTD.	2,600.00	108TH ENTRY DOOR (NEW)	110	FACILITIES MAINTENANCE	778
		Total - Wire / Check # 149472 (1 detail record)	**2,600.00**				
149473	6/24/2013	RUTH SHEPHERD	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JULY 2013 TERM
		Total - Wire / Check # 149473 (1 detail record)	**10.00**				
149474	6/24/2013	SABATO FERDINAND	100.00	INTERPRETER SERVICES	110	CCL #1	135994 ZAYASI
		Total - Wire / Check # 149474 (1 detail record)	**100.00**				
149475	6/24/2013	SALLY EMERSON	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JULY 2013 TERM
		Total - Wire / Check # 149475 (1 detail record)	**10.00**				
149476	6/24/2013	SCOTT BRUMLEY	70.25	TRAVEL EXPENSES	110	CO ATTORNEY	6/5 AUSTIN
		Total - Wire / Check # 149476 (1 detail record)	**70.25**				
149477	6/24/2013	SCOTT - MERRIMAN, INC.	1,354.50	SMEAD 14 PT MANILLA FILE FOLDE	110	DIST CLERK	50620
149477	6/24/2013	SCOTT - MERRIMAN, INC.	3,600.00	RED NUMBERED CASE BINDERS.	110	DIST CLERK	50621
149477	6/24/2013	SCOTT - MERRIMAN, INC.	2,400.00	GREEN NUMBERED CASEBINDERS, ST	110	DIST CLERK	50621
149477	6/24/2013	SCOTT - MERRIMAN, INC.	1,200.00	BLUE NUMBERED CASE BINDERS, ST	110	DIST CLERK	50622
		Total - Wire / Check # 149477 (4 detail records)	**8,554.50**				
149478	6/24/2013	SCOTTCO MECHANICAL CONTRACTORS	2,375.00	COURTHOUSE HVAC NEW VALVE INST	110	FACILITIES MAINTENANCE	89727
		Total - Wire / Check # 149478 (1 detail record)	**2,375.00**				
149479	6/24/2013	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,437.60	VAN TRACKING UNITS FOR	110	DETENTION CENTER	6062013
		Total - Wire / Check # 149479 (1 detail record)	**1,437.60**				
149480	6/24/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	6/11 OKC
149480	6/24/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	6/11 BERNALILLOCO
149480	6/24/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/29 NORMAN OK
149480	6/24/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	33.19	INMATE TRANSPORT	110	SHERIFF	6/12 MIDDLETON
149480	6/24/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	245.86	INMATE TRANSPORT	110	SHERIFF	6/14 HUNTSVILLE
149480	6/24/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	64.00	INMATE TRANSPORT	110	SHERIFF	5/20 TOM GREEN
		Total - Wire / Check # 149480 (6 detail records)	**415.05**				
149481	6/24/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	328.11	INMATE TRANSPORT	110	DETENTION CENTER	6/12 BRECKENRIDGE
149481	6/24/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	362.44	INMATE TRANSPORT	110	DETENTION CENTER	6/5 HUNTSVILLE
		Total - Wire / Check # 149481 (2 detail records)	**690.55**				
149482	6/24/2013	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1091-13 6/18/13
		Total - Wire / Check # 149482 (1 detail record)	**175.00**				
149483	6/24/2013	SONDRA CARGLE & ASSOCIATES	400.00	COURT REPORTER SERVICES	110	320TH	5/17&24/13 320TH
		Total - Wire / Check # 149483 (1 detail record)	**400.00**				
149484	6/24/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/15/13	110	JP #4	1358 L.SMITH
		Total - Wire / Check # 149484 (1 detail record)	**2,000.00**				
149485	6/24/2013	STATEWIDE ELEVATOR INSPECTIONS, LLC	40.71	MILEAGE	110	FACILITIES MAINTENANCE	13980
149485	6/24/2013	STATEWIDE ELEVATOR INSPECTIONS, LLC	690.00	ANNUAL ELEVATOR INSPECTIONS FO	110	FACILITIES MAINTENANCE	13980
		Total - Wire / Check # 149485 (2 detail records)	**730.71**				
149486	6/24/2013	STEVEN M. DENNY	1,600.00	APPEAL COURT APPT ATTY	110	251ST	64695C WILLIAMS
149486	6/24/2013	STEVEN M. DENNY	750.00	APPEAL COURT APPT ATTY	110	320TH	65500D ANCISCO

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		Total - Wire / Check # 149486 (2 detail records)	**2,350.00**				
149487	6/24/2013	STOCKARD, JOHNSTON & BROWN	250.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	58886D MELL.
		Total - Wire / Check # 149487 (1 detail record)	**250.00**				
149488	6/24/2013	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	136254 GARCIA
		Total - Wire / Check # 149488 (1 detail record)	**400.00**				
149489	6/24/2013	T D HAMMONS	800.00	F2 COURT APPT ATTY	110	108TH	67151E ASHLEY
149489	6/24/2013	T D HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	66653E MARTINEZ
149489	6/24/2013	T D HAMMONS	400.00	F2 COURT APPT ATTY	110	181ST	65911B KO
149489	6/24/2013	T D HAMMONS	600.00	MISD COURT APPT ATTY	110	CCL #1	135632 VALENQUELA
149489	6/24/2013	T D HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	137099 WARD
		Total - Wire / Check # 149489 (5 detail records)	**2,600.00**				
149490	6/24/2013	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	47TH	66758A BOVEE
		Total - Wire / Check # 149490 (1 detail record)	**600.00**				
149491	6/24/2013	TCLEOSE	35.00	INSTRUCTOR CERTIFICATE	110	SHERIFF	JORDAN GLADMAN
149491	6/24/2013	TCLEOSE	35.00	INSTRUCTOR CERTIFICATE	110	SHERIFF	COLE NUCKOLS
149491	6/24/2013	TCLEOSE	35.00	INSTRUCTOR CERTIFICATE	110	SHERIFF	JOHN FREY
		Total - Wire / Check # 149491 (3 detail records)	**105.00**				
149492	6/24/2013	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	7/14 A.DAVIS
		Total - Wire / Check # 149492 (1 detail record)	**275.00**				
149493	6/24/2013	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	7/14 J.ALLEN
		Total - Wire / Check # 149493 (1 detail record)	**275.00**				
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 M.BASKETT
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 W.SPENCER
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 T.MCMILLIAN
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 K.LEVY
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 S.SANFORD
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 R.SIMS
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 C.SLAUGHTER
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 J.BLAIS
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 J.HERRING
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 R.SAVALA
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 R.MARTINDALE
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 R.JOHNSON
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 A.MINK
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 M.PINKHAM
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 T.HENDERSON
149494	6/24/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 J.OWEN
		Total - Wire / Check # 149494 (16 detail records)	**1,600.00**				
149495	6/24/2013	TEXAS DEPT OF LICENSING & REGULATION	60.00	ELEVATOR INSPECTIONS FILING	110	FACILITIES MAINTENANCE	#73073 ELBI#130
		Total - Wire / Check # 149495 (1 detail record)	**60.00**				
149496	6/24/2013	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	063013P
		Total - Wire / Check # 149496 (1 detail record)	**260.00**				
149497	6/24/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/14 RAY

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149497	6/24/2013	THE BRIDGE CAC	78.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/14 J&A&A RAMOS
149497	6/24/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/22 HERNANDEZ
		Total - Wire / Check # 149497 (3 detail records)	**130.00**				
149498	6/24/2013	TRAE KEPLEY	192.00	TRAVEL ADVANCE	110	PURCHASING AGENT	6/25 GALVESTON
		Total - Wire / Check # 149498 (1 detail record)	**192.00**				
149499	6/24/2013	US POSTAL SERVICE	140.00	BOX#2289 7/2013-14	110	TAX ASSESSOR/COLLECTOR	BOX#2289 2013-14
		Total - Wire / Check # 149499 (1 detail record)	**140.00**				
149500	6/24/2013	WAGNER SUPPLY	104.80	E12 GLASS CLEANER	110	FACILITIES MAINTENANCE	M63979-00
149500	6/24/2013	WAGNER SUPPLY	104.64	BUC-60231400 E23 NEUTRAL	110	FACILITIES MAINTENANCE	M63979-00
149500	6/24/2013	WAGNER SUPPLY	209.28	E23 NEUTRAL DISINTECTANT	110	FACILITIES MAINTENANCE	M63319-00
149500	6/24/2013	WAGNER SUPPLY	46.89	MILD BOWL CLEANER	110	FACILITIES MAINTENANCE	M63979-00
149500	6/24/2013	WAGNER SUPPLY	118.16	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	M63979-00
149500	6/24/2013	WAGNER SUPPLY	2,092.80	E23 NEUTRAL DISINFECTANT	110	DETENTION CENTER	M62690-00
149500	6/24/2013	WAGNER SUPPLY	118.16	E15 HYDRO PEROXIDE CLEANER	110	DETENTION CENTER	M62690-01
149500	6/24/2013	WAGNER SUPPLY	209.60	E12 GLASS CLEANER	110	DETENTION CENTER	M62690-01
149500	6/24/2013	WAGNER SUPPLY	1,886.40	E12 GLASS CLEANER	110	DETENTION CENTER	M62690-00
149500	6/24/2013	WAGNER SUPPLY	1,063.44	E15 HYDRO PEROXIDE CLEANER	110	DETENTION CENTER	M62690-00
		Total - Wire / Check # 149500 (10 detail records)	**5,954.17**				
149501	6/24/2013	WARREN CAT	2,050.81	PM2 MAINTENANCE SERVICE ON	110	DETENTION CENTER	MD63630
149501	6/24/2013	WARREN CAT	2,050.00	LOAD TEST 1000 KW LOAD TEST 2H	110	DETENTION CENTER	MD63630
		Total - Wire / Check # 149501 (2 detail records)	**4,100.81**				
149502	6/24/2013	WELLBORN SIGN CO.	215.00	SANTA FE PHASE IV RELOCATE DOO	110	FACILITIES MAINTENANCE	17280
		Total - Wire / Check # 149502 (1 detail record)	**215.00**				
149503	6/24/2013	WESTAIR -- PRAXAIR DIST., INC.	60.64	ACETYLENE #4 REFILL	110	FACILITIES MAINTENANCE	1188987
149503	6/24/2013	WESTAIR -- PRAXAIR DIST., INC.	23.40	OXYGEN REFILL	110	FACILITIES MAINTENANCE	1188987
149503	6/24/2013	WESTAIR -- PRAXAIR DIST., INC.	12.34	CYLINDER CAPS	110	FACILITIES MAINTENANCE	1188987
		Total - Wire / Check # 149503 (3 detail records)	**96.38**				
149504	6/24/2013	WHIT-CO	85.00	SELF-INKING BLACK INK	110	JP #1	M083867
		Total - Wire / Check # 149504 (1 detail record)	**85.00**				
149505	6/24/2013	WILLBORN BROS. CO.	507.35	REPLACE CARD READER ON GAS	110	SHERIFF	469992
		Total - Wire / Check # 149505 (1 detail record)	**507.35**				
149506	6/24/2013	WILLIS OF TEXAS, INC.	17,920.73	6/11/13-14 CYBER MEDIA LIABILI	110	GENERAL ADMINISTRATION	258073 CYBERMEDIA
149506	6/24/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY FOR JAN KILE	110	DIST ATTORNEY	250780 KILE
149506	6/24/2013	WILLIS OF TEXAS, INC.	178.00	2013-17 ELECTED OFFICIAL BOND	110	CONSTABLE #4	142962 I.JACKSON
149506	6/24/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	249727 S.CHITTAVO
149506	6/24/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	248817 B.BROOKS
149506	6/24/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	248578 J.GARRISON
149506	6/24/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	248378 W.CEARLEY
149506	6/24/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	248359 D.CHASE
149506	6/24/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	247541 N.SANCHEZ
149506	6/24/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	247527 R.SOLIS
149506	6/24/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	248388 B.JUNELL
		Total - Wire / Check # 149506 (11 detail records)	**18,569.73**				
149507	6/24/2013	ZIP PRINT	144.50	ENVELOPES	110	COLLECTIONS DEPT	41615

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149507	6/24/2013	ZIP PRINT	822.50	LETTERHEAD	110	JP #1	41674
149507	6/24/2013	ZIP PRINT	867.00	BUSINESS REPLY ENVELOPES	110	JURY & JURY RELATED	41612
		Total - Wire / Check # 149507 (3 detail records)	**1,834.00**				
149508	6/24/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	101.25	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2266 83363D 3/19
		Total - Wire / Check # 149508 (1 detail record)	**101.25**				
149509	6/24/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9393 M.A.
		Total - Wire / Check # 149509 (1 detail record)	**100.00**				
149510	6/24/2013	JIMMY DON BROWN	200.00	MENTAL HEALTH HEARING	110	CO JUDGE	9393 6/18/13
		Total - Wire / Check # 149510 (1 detail record)	**200.00**				
149511	6/24/2013	LIQUID CAPITAL EXCHANGE, INC,	489.11	INMATE TRANSPORT	110	DETENTION CENTER	5532 OLIVAREZ
149511	6/24/2013	LIQUID CAPITAL EXCHANGE, INC,	329.27	INMATE TRANSPORT	110	DETENTION CENTER	5363 VELA
149511	6/24/2013	LIQUID CAPITAL EXCHANGE, INC,	382.61	INMATE TRANSPORT	110	DETENTION CENTER	5567 PERALTA
		Total - Wire / Check # 149511 (3 detail records)	**1,200.99**				
149512	6/24/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9393 M.A.
149512	6/24/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9393 M.A..
		Total - Wire / Check # 149512 (2 detail records)	**300.00**				
149513	6/24/2013	NALS OF AMARILLO	68.00	2013 LEGAL DIRECTORYS	110	108TH	2013 DIRCTR 108TH
149513	6/24/2013	NALS OF AMARILLO	12.00	2013 LEGAL DIRECTORY INSERT	110	CCL #1	2013 INSERTS CCL1
		Total - Wire / Check # 149513 (2 detail records)	**80.00**				
149514	6/24/2013	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/6 A&A SELLS
149514	6/24/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/2 TIFFEE
149514	6/24/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/19 RODRIGUEZ
149514	6/24/2013	THE BRIDGE CAC	26.00	MEDICAL SERVIES	110	DIST ATTORNEY	5/19 MACIAS
149514	6/24/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/29 CARRUTHERS
149514	6/24/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/20 BANSE
		Total - Wire / Check # 149514 (6 detail records)	**182.00**				
149515	6/20/2013	A. JOHNSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-7361
		Total - Wire / Check # 149515 (1 detail record)	**4.00**				
149516	6/20/2013	AMA COMMUNICATIONS	50.18	05/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	24.76	05/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	11.20	05/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	1.65	05/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	4.11	05/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	3.56	05/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	3,565.25	05/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	0.76	05/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	0.43	05/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	0.59	05/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	11.17	05/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	0.05	05/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	8.56	05/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	3.52	05/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	561.06	05/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	911.37	05/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/13

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149516	6/20/2013	AMA COMMUNICATIONS	52.92	05/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	523.58	05/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	2,312.94	05/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	282.15	05/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	336.46	05/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	0.04	05/2013 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	8.45	05/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	4.80	05/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	0.78	05/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	0.55	05/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	1.96	05/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	2.10	05/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	1.45	05/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	1.09	05/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	1.03	05/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	0.70	05/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	1.07	05/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	0.96	05/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	4.75	05/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	1.06	05/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	22.23	05/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	24.12	05/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	675.00	05/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	26.01	05/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	293.12	05/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	282.15	05/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	1.60	05/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	7.21	05/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	2,533.27	05/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	3.05	05/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	5.81	05/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	0.67	05/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	304.26	05/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 5/28/13
149516	6/20/2013	AMA COMMUNICATIONS	29.00	05/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 5/28/13
		Total - Wire / Check # 149516 (50 detail records)	**12,904.56**				
149517	6/20/2013	AQUAONE, INC	6.00	715840 BOTTLED WATER	110	CO CLERK	6447/2458 COCLERK
149517	6/20/2013	AQUAONE, INC	5.00	715866 MONTHLY RENTAL FEE	110	47TH	6358 47TH
149517	6/20/2013	AQUAONE, INC	16.00	715867 BOTTLED WATER	110	320TH	6356 320TH
149517	6/20/2013	AQUAONE, INC	145.45	709297 BOTTLED WATER/COFFEE	110	CCL #1	3294/8479 CCL#1
149517	6/20/2013	AQUAONE, INC	18.00	709296 BOTTLED WATER	110	CCL #2	2460 CCL#2
		Total - Wire / Check # 149517 (5 detail records)	**190.45**				
149518	6/20/2013	ATMOS ENERGY	162.56	UTILITIES	110	FACILITIES MAINTENANCE	6/13 3007418643
149518	6/20/2013	ATMOS ENERGY	88.03	UTILITIES	110	FACILITIES MAINTENANCE	6/13 3007529185
149518	6/20/2013	ATMOS ENERGY	82.66	UTILITIES	110	FACILITIES MAINTENANCE	6/13 3007495613
149518	6/20/2013	ATMOS ENERGY	143.52	UTILITIES	110	FACILITIES MAINTENANCE	6/13 3009685833
149518	6/20/2013	ATMOS ENERGY	82.66	UTILITIES	110	SO ADMIN BLDG	6/13 3007218083

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149518	6/20/2013	ATMOS ENERGY	34.42		UTILITIES	110	VFD-BUSHLAND	5/13 3008658730
149518	6/20/2013	ATMOS ENERGY	89.68		UTILITIES	110	ROAD & BRIDGE	6/13 3005350148
		Total - Wire / Check # 149518 (7 detail records)	**683.53**					
149519	6/20/2013	BALOGH BECKER, LTD	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27630P
		Total - Wire / Check # 149519 (1 detail record)	**2.00**					
149520	6/20/2013	BARRETT DAFFIN FRAPPIER	4.00	*	AGENCY ERFUND	700	REFUND OF FEES- AGENCY	CCF 13-7123-C1
		Total - Wire / Check # 149520 (1 detail record)	**4.00**					
149521	6/20/2013	CARD SERVICE CENTER - MASTERCARD	2,879.90		WITNESS EXPENSES	110	DIST ATTORNEY	1290 6/10/13
149521	6/20/2013	CARD SERVICE CENTER - MASTERCARD	295.00		REGISTRATION	110	SHERIFF	1365 6/9/13
149521	6/20/2013	CARD SERVICE CENTER - MASTERCARD	325.69		TRAVEL EXPENSES	110	SHERIFF	1357 6/9/13
149521	6/20/2013	CARD SERVICE CENTER - MASTERCARD	1,251.70		TRAVEL EXPENSES	110	DETENTION CENTER	1365 6/9/13
		Total - Wire / Check # 149521 (4 detail records)	**4,752.29**					
149522	6/20/2013	HARLEY CAUDLE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101527-2
		Total - Wire / Check # 149522 (1 detail record)	**10.00**					
149523	6/20/2013	CHAD INDERMAN	312.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 38854
		Total - Wire / Check # 149523 (1 detail record)	**312.00**					
149524	6/20/2013	CHARLES MICHAEL PIKE	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124272-1
		Total - Wire / Check # 149524 (1 detail record)	**5.00**					
149525	6/20/2013	CITY OF AMARILLO - UTILITIES	149.49		UTILITIES	110	FIRE & RESCUE	5/13 0316815-001
149525	6/20/2013	CITY OF AMARILLO - UTILITIES	25.12		UTILITIES	110	VFD-CRAWFORD	5/13 0311965-002
149525	6/20/2013	CITY OF AMARILLO - UTILITIES	165.81		UTILITIES	110	DETENTION CENTER	5/13 0263694-003
149525	6/20/2013	CITY OF AMARILLO - UTILITIES	126.58		UTILITIES	110	ROAD & BRIDGE	5/13 0245160-001
		Total - Wire / Check # 149525 (4 detail records)	**467.00**					
149526	6/20/2013	COURTNEY COUNTISS BRIAN & BAILEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29706P
		Total - Wire / Check # 149526 (1 detail record)	**2.00**					
149527	6/20/2013	CREDIT FIRST NATIONAL ASSOC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28450-1
		Total - Wire / Check # 149527 (1 detail record)	**4.00**					
149528	6/20/2013	CRISTIAN CHAVEZ	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135922-1
		Total - Wire / Check # 149528 (1 detail record)	**1.00**					
149529	6/20/2013	DARRELL W COOK & ASSOCIATES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101533-2
		Total - Wire / Check # 149529 (1 detail record)	**2.00**					
149530	6/20/2013	DCM SERVICES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27631P
149530	6/20/2013	DCM SERVICES	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28423P
149530	6/20/2013	DCM SERVICES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27630P
149530	6/20/2013	DCM SERVICES	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28450-1
		Total - Wire / Check # 149530 (4 detail records)	**12.00**					
149531	6/20/2013	DESIREE COOPER	25.00	*	AGENCY REFUNF	700	REFUND OF FEES- AGENCY	CCC 135992-1
		Total - Wire / Check # 149531 (1 detail record)	**25.00**					
149532	6/20/2013	DORCAS A GREEN	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28459P
		Total - Wire / Check # 149532 (1 detail record)	**8.00**					
149533	6/20/2013	EAN HOLDINGS, LLC	219.00		TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	D366134 AYLOR
149533	6/20/2013	EAN HOLDINGS, LLC	42.06		TRAVEL EXPENSE	110	CO ATTORNEY	134971234 BRUMLEY

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		Total - Wire / Check # 149533 (2 detail records)	**261.06**					
149534	6/20/2013	GAVIN KING	58.00		WITNESS EXPENSES	110	DIST ATTORNEY	65560A BOYDSTUN
		Total - Wire / Check # 149534 (1 detail record)	**58.00**					
149535	6/20/2013	GEETA PATEL	13.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83258-2.
		Total - Wire / Check # 149535 (1 detail record)	**13.50**					
149536	6/20/2013	GEORGE HARWOOD	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27821P
		Total - Wire / Check # 149536 (1 detail record)	**2.00**					
149537	6/20/2013	HAPPY STATE BANK	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-7276
		Total - Wire / Check # 149537 (1 detail record)	**4.00**					
149538	6/20/2013	HEATHER CLEMENT TESSMER	8.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101515-1
		Total - Wire / Check # 149538 (1 detail record)	**8.50**					
149539	6/20/2013	HESTER, MCGLASSON & COX	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84074D
		Total - Wire / Check # 149539 (1 detail record)	**15.00**					
149540	6/20/2013	HUGHES WATTER ASKANASE	5.89	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101506B
		Total - Wire / Check # 149540 (1 detail record)	**5.89**					
149541	6/20/2013	HUNTER KALINKE & BOYD	60.44	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101505C
		Total - Wire / Check # 149541 (1 detail record)	**60.44**					
149542	6/20/2013	JAVITCH BLOCK & RATHBONE	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 96475-2
		Total - Wire / Check # 149542 (1 detail record)	**2.00**					
149543	6/20/2013	JENNIFER HICKS	1,144.07		WITNESS EXPENSES	110	DIST ATTORNEY	61947B CLEMMONS
		Total - Wire / Check # 149543 (1 detail record)	**1,144.07**					
149544	6/20/2013	JERRY MCLAUGHLIN	3.48	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101504C
		Total - Wire / Check # 149544 (1 detail record)	**3.48**					
149545	6/20/2013	JIM GULEKE	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 23786P
		Total - Wire / Check # 149545 (1 detail record)	**4.00**					
149546	6/20/2013	KAY CLAY	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-7314
		Total - Wire / Check # 149546 (1 detail record)	**7.00**					
149547	6/20/2013	KAYLA BIUS	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135798-1
		Total - Wire / Check # 149547 (1 detail record)	**25.00**					
149548	6/20/2013	KENNETH E SHOLLENBARGER	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27800P
		Total - Wire / Check # 149548 (1 detail record)	**6.00**					
149549	6/20/2013	MCCONNELL & TORMEY, ATTY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101522-2
		Total - Wire / Check # 149549 (1 detail record)	**10.00**					
149550	6/20/2013	MICHAEL R. JOHNSON	18.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28423P
		Total - Wire / Check # 149550 (1 detail record)	**18.00**					
149551	6/20/2013	MOORE COUNTY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCMH 8595P
		Total - Wire / Check # 149551 (1 detail record)	**10.00**					
149552	6/20/2013	NELSON & NELSON	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27779P
		Total - Wire / Check # 149552 (1 detail record)	**2.00**					
149553	6/20/2013	NICHOLAS ALLEN WALLACE	46.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78182E
		Total - Wire / Check # 149553 (1 detail record)	**46.00**					

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149554	6/20/2013	NIWARTHANA PATHAGAMAKURUPPUGE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84082-2
		Total - Wire / Check # 149554 (1 detail record)	**5.00**				
149555	6/20/2013	ORLANDO CHILDS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 56265-2
		Total - Wire / Check # 149555 (1 detail record)	**1.00**				
149556	6/20/2013	PAUL P GARCIA	24.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 110109
		Total - Wire / Check # 149556 (1 detail record)	**24.90**				
149557	6/20/2013	PAULA PEREZ	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-7359
		Total - Wire / Check # 149557 (1 detail record)	**4.00**				
149558	6/20/2013	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11996
149558	6/20/2013	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13048
149558	6/20/2013	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12912
		Total - Wire / Check # 149558 (3 detail records)	**190.00**				
149559	6/20/2013	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP2 6984
		Total - Wire / Check # 149559 (1 detail record)	**0.00**				
149560	6/20/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101529-2
		Total - Wire / Check # 149560 (1 detail record)	**10.00**				
149561	6/20/2013	RAYFORD A RATLIFF	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27791P
		Total - Wire / Check # 149561 (1 detail record)	**4.00**				
149562	6/20/2013	RONALD D NICKUM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28423P
		Total - Wire / Check # 149562 (1 detail record)	**2.00**				
149563	6/20/2013	ROSA UTRIA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 106455
		Total - Wire / Check # 149563 (1 detail record)	**5.00**				
149564	6/20/2013	RUSSEL ROBINSON	7.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101517C
		Total - Wire / Check # 149564 (1 detail record)	**7.11**				
149565	6/20/2013	SAHANNAN AILLS SR.	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-7435
		Total - Wire / Check # 149565 (1 detail record)	**5.00**				
149566	6/20/2013	SPRINT	607.84	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-021
		Total - Wire / Check # 149566 (1 detail record)	**607.84**				
149567	6/20/2013	STEVEN GRINIE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135942-1
		Total - Wire / Check # 149567 (1 detail record)	**3.00**				
149568	6/20/2013	STEVEN PRINCE	205.00	WITNESS EXPENSES	110	DIST ATTORNEY	61947B CLEMMONS
		Total - Wire / Check # 149568 (1 detail record)	**205.00**				
149569	6/20/2013	TATE J. ELDRIDGE, P.C.	73.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84100D
		Total - Wire / Check # 149569 (1 detail record)	**73.00**				
149570	6/20/2013	TERRY MCLEAN	92.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136569-2
		Total - Wire / Check # 149570 (1 detail record)	**92.90**				
149571	6/20/2013	TIM PIRTLE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84085D
		Total - Wire / Check # 149571 (1 detail record)	**2.00**				
149572	6/20/2013	WANDA SUE GILCHRIST	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17437
		Total - Wire / Check # 149572 (1 detail record)	**4.00**				
149573	6/20/2013	WEX BANK - WRIGHT EXPRESS FSC	108.82	TRAVEL EXPENSE	110	COLLECTIONS DEPT	33265517

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149573	6/20/2013	WEX BANK - WRIGHT EXPRESS FSC	174.20		TRAVEL EXPENSE	110	SHERIFF	33265517
149573	6/20/2013	WEX BANK - WRIGHT EXPRESS FSC	531.95		INMATE TRANSPORT	110	SHERIFF	33265517
149573	6/20/2013	WEX BANK - WRIGHT EXPRESS FSC	48.63		FUEL	110	FIRE & RESCUE	33265517
149573	6/20/2013	WEX BANK - WRIGHT EXPRESS FSC	235.18		TRAVEL EXPENSE	110	DETENTION CENTER	33265517
149573	6/20/2013	WEX BANK - WRIGHT EXPRESS FSC	1,555.36		INMATE TRANSPORT	110	DETENTION CENTER	33265517
149573	6/20/2013	WEX BANK - WRIGHT EXPRESS FSC	682.08		FUEL	110	EXTENSION SERVICES	33265517
149573	6/20/2013	WEX BANK - WRIGHT EXPRESS FSC	203.01		TRAVEL EXPENSE	110	EXTENSION SERVICES	33265517
149573	6/20/2013	RESTRICTED	1,343.38		RESTRICTED	256	CO ATTORNEY	33265517
		Total - Wire / Check # 149573 (9 detail records)	**4,882.61**					
149574	6/20/2013	WILKINSON MORTGAGE CAPITAL	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-7326
		Total - Wire / Check # 149574 (1 detail record)	**4.00**					
149575	6/20/2013	XCEL ENERGY	285.52		UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-1378023
149575	6/20/2013	XCEL ENERGY	625.61		UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-7916950
149575	6/20/2013	XCEL ENERGY	26.90		UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-7750721
149575	6/20/2013	XCEL ENERGY	448.10		UTILITIES	110	FACILITIES MAINTENANCE	5/13 54-7750713
149575	6/20/2013	XCEL ENERGY	65.65		UTILITIES	110	VFD-CLIFFSIDE	5/13 54-1725662
149575	6/20/2013	XCEL ENERGY	66.28		UTILITIES	110	VFD-BUSHLAND	5/13 54-1606590
149575	6/20/2013	XCEL ENERGY	54.71		UTILITIES	110	VFD-VALLE DE ORO	5/13 54-1613938
		Total - Wire / Check # 149575 (7 detail records)	**1,572.77**					
149576	6/26/2013	AMBASSADOR HOTEL - AMARILLO	97.75		WITNESS EXPENSE	110	DIST ATTORNEY	856276 RICE
149576	6/26/2013	AMBASSADOR HOTEL - AMARILLO	293.25		WITNESS EXPENSE	110	DIST ATTORNEY	855780 HICKS
149576	6/26/2013	AMBASSADOR HOTEL - AMARILLO	97.75		WITNESS EXPENSE	110	DIST ATTORNEY	856274 MURRIN
		Total - Wire / Check # 149576 (3 detail records)	**488.75**					
149577	6/26/2013	ANTHONY COLE	13.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 17510
		Total - Wire / Check # 149577 (1 detail record)	**13.50**					
149578	6/26/2013	AQUAONE, INC	12.00		705688 BOTTLED WATER	110	251ST	6357/6626 251ST
149578	6/26/2013	AQUAONE, INC	11.75		715793 BOTTLED WATER/RENTAL	110	JP #3	600 JP3
149578	6/26/2013	AQUAONE, INC	22.25		715953 BOTTLED WATER/RENTAL	110	JP #4	458 JP4
		Total - Wire / Check # 149578 (3 detail records)	**46.00**					
149579	6/26/2013	ARAPAHOE COUNTY SHERIFF DEPARTMENT	55.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13041 MARTINEZ
		Total - Wire / Check # 149579 (1 detail record)	**55.00**					
149580	6/26/2013	ATMOS ENERGY	88.71		UTILITIES	110	FACILITIES MAINTENANCE	6/13 3009685146
149580	6/26/2013	ATMOS ENERGY	75.00		UTILITIES	110	VFD-ROLLING HILLS	6/13 3011348854
149580	6/26/2013	ATMOS ENERGY	75.00		UTILITIES	110	VFD-CLIFFSIDE	6/13 3010462508
149580	6/26/2013	ATMOS ENERGY	83.74		UTILITIES	110	VFD-CRAWFORD	6/13 3011348550
		Total - Wire / Check # 149580 (4 detail records)	**322.45**					
149581	6/26/2013	BALOGH BECKER, LTD	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27792P
		Total - Wire / Check # 149581 (1 detail record)	**2.00**					
149582	6/26/2013	BRADLEY LEE	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 38147D
		Total - Wire / Check # 149582 (1 detail record)	**3.00**					
149583	6/26/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28171P
149583	6/26/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-7647
		Total - Wire / Check # 149583 (2 detail records)	**26.00**					

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149584	6/26/2013	BURNETTE LAW FIRM	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28131P
149584	6/26/2013	BURNETTE LAW FIRM	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28180-1
		Total - Wire / Check # 149584 (2 detail records)	**25.00**				
149585	6/26/2013	CHRIS HARKINS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27718P
		Total - Wire / Check # 149585 (1 detail record)	**2.00**				
149586	6/26/2013	CONSTABLE ADAMCIK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12271
		Total - Wire / Check # 149586 (1 detail record)	**75.00**				
149587	6/26/2013	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28470P
149587	6/26/2013	DAVID BRADLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28094P
		Total - Wire / Check # 149587 (2 detail records)	**6.00**				
149588	6/26/2013	DCM SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28171P
149588	6/26/2013	DCM SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28176P
		Total - Wire / Check # 149588 (2 detail records)	**4.00**				
149589	6/26/2013	EAN HOLDINGS, LLC	205.00	TRAVEL EXPENSES	110	CO JUDGE	134967686 WARE
		Total - Wire / Check # 149589 (1 detail record)	**205.00**				
149590	6/26/2013	FEDEX	62.35	AUCTION EXPENSE	110	PURCHASING AGENT	2-311-62720
149590	6/26/2013	FEDEX	12.91	TRANSPORTATION CHARGES	110	SHERIFF	2-244-14494
149590	6/26/2013	FEDEX	637.70	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-310-62583
		Total - Wire / Check # 149590 (3 detail records)	**712.96**				
149591	6/26/2013	FIA CARD SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27792P
		Total - Wire / Check # 149591 (1 detail record)	**2.00**				
149592	6/26/2013	FULTON FRIEDMAN & GULLANCE LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101538-1
		Total - Wire / Check # 149592 (1 detail record)	**10.00**				
149593	6/26/2013	GINGER NELSON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27642P
149593	6/26/2013	GINGER NELSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27716P
		Total - Wire / Check # 149593 (2 detail records)	**6.00**				
149594	6/26/2013	JACKSON WALKER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-7622
		Total - Wire / Check # 149594 (1 detail record)	**4.00**				
149595	6/26/2013	JOE VAUGHN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27749P
		Total - Wire / Check # 149595 (1 detail record)	**5.00**				
149596	6/26/2013	JOHN MICHAEL WATKINS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83219-2
		Total - Wire / Check # 149596 (1 detail record)	**5.00**				
149597	6/26/2013	KAY BOWEN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27640-P
		Total - Wire / Check # 149597 (1 detail record)	**1.00**				
149598	6/26/2013	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCJUV 10060-1
		Total - Wire / Check # 149598 (1 detail record)	**0.00**				
149599	6/26/2013	MESSERLI & KRAMER PA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27810P
		Total - Wire / Check # 149599 (1 detail record)	**2.00**				
149600	6/26/2013	MULLIN HOARD & BROWN LLP	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27717P
		Total - Wire / Check # 149600 (1 detail record)	**5.00**				
149601	6/26/2013	MYRA L KUJAWA	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-7787
		Total - Wire / Check # 149601 (1 detail record)	**7.00**				

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149602	6/26/2013	OMNIUM WORLDWIDE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27810P
		Total - Wire / Check # 149602 (1 detail record)	**2.00**				
149603	6/26/2013	PAN HANDLERS CAFE	14.11	JUROR MEALS	110	47TH	36908 66002A LAMA
149603	6/26/2013	PAN HANDLERS CAFE	169.32	JUROR MEALS	110	47TH	36908 66002A LAMA
		Total - Wire / Check # 149603 (2 detail records)	**183.43**				
149604	6/26/2013	PAUL WILLIAMSON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28093P
		Total - Wire / Check # 149604 (1 detail record)	**2.00**				
149605	6/26/2013	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28171P
		Total - Wire / Check # 149605 (1 detail record)	**2.00**				
149606	6/26/2013	PLUM CREEK APARTMENTS	37.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13052
		Total - Wire / Check # 149606 (1 detail record)	**37.00**				
149607	6/26/2013	PLUM CREEK SPECIALTY HOSPITAL	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28171P
		Total - Wire / Check # 149607 (1 detail record)	**2.00**				
149608	6/26/2013	POTTER COUNTY ATTORNEY HOT CHECK	141.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 965764
		Total - Wire / Check # 149608 (1 detail record)	**141.26**				
149609	6/26/2013	RANDY M PHILLIPS	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27816P
		Total - Wire / Check # 149609 (1 detail record)	**23.00**				
149610	6/26/2013	RICARDO LOZANO	0.15 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61771C
		Total - Wire / Check # 149610 (1 detail record)	**0.15**				
149611	6/26/2013	ROBERT SCOGIN	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27646P
		Total - Wire / Check # 149611 (1 detail record)	**3.00**				
149612	6/26/2013	SHARON WHITE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28128P
		Total - Wire / Check # 149612 (1 detail record)	**2.00**				
149613	6/26/2013	SPROUSE SHRADER SMITH P.C.	94.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 502P
		Total - Wire / Check # 149613 (1 detail record)	**94.00**				
149614	6/26/2013	SPROUSE SHRADER SMITH PC	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101540A
		Total - Wire / Check # 149614 (1 detail record)	**130.00**				
149615	6/26/2013	THOMAS E HOOD	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28133P
149615	6/26/2013	THOMAS E HOOD	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28146P
149615	6/26/2013	THOMAS E HOOD	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28092P
		Total - Wire / Check # 149615 (3 detail records)	**27.00**				
149616	6/26/2013	TOM FOTHERINGHAM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27645P
		Total - Wire / Check # 149616 (1 detail record)	**1.00**				
149617	6/26/2013	WIEU WIEU	73.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130890-1
		Total - Wire / Check # 149617 (1 detail record)	**73.00**				
149618	6/26/2013	XCEL ENERGY	62.42	UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-1482328
149618	6/26/2013	XCEL ENERGY	60.98	UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-1711661
149618	6/26/2013	XCEL ENERGY	5,606.53	UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-1600314
149618	6/26/2013	XCEL ENERGY	9,558.17	UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-1542874
149618	6/26/2013	XCEL ENERGY	226.79	UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-1485466
149618	6/26/2013	XCEL ENERGY	1,913.34	UTILITIES	110	SO ADMIN BLDG	6/13 54-1792460
149618	6/26/2013	XCEL ENERGY	15.21	UTILITIES	110	DETENTION CENTER	6/13 54-9167304

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149618	6/26/2013	XCEL ENERGY	285.05	UTILITIES	110	DETENTION CENTER	6/13 54-1478222
149618	6/26/2013	XCEL ENERGY	144.75	UTILITIES	110	DETENTION CENTER	6/13 54-1765367
149618	6/26/2013	XCEL ENERGY	15,037.77	UTILITIES	110	DETENTION CENTER	6/13 54-1795077
149618	6/26/2013	XCEL ENERGY	15.22	UTILITIES	110	DETENTION CENTER	6/13 54-1822518
149618	6/26/2013	XCEL ENERGY	321.91	UTILITIES	110	DETENTION CENTER	6/13 54-1765290
		Total - Wire / Check # 149618 (12 detail records)	**33,248.14**				
149619	7/8/2013	A TO D MORTUARY SERVICES	180.00	BODY 6/20 REMOVAL/STORAGE	110	JP #3	15924 ATER
149619	7/8/2013	A TO D MORTUARY SERVICES	376.50	BODY 6/18 REMOVAL/TRANSPORT	110	JP #3	15924 MIRANDA
149619	7/8/2013	A TO D MORTUARY SERVICES	180.00	BODY 6/15 REMOVAL/STORAGE	110	JP #4	15908 KUSTER
149619	7/8/2013	A TO D MORTUARY SERVICES	376.50	BODY 6/11 REMOVAL/TRANSPORT	110	JP #4	15894 THOMPSON
		Total - Wire / Check # 149619 (4 detail records)	**1,113.00**				
149620	7/8/2013	A-1 FLOOR COVERING	160.00	TACTILES	110	FACILITIES MAINTENANCE	15086
149620	7/8/2013	A-1 FLOOR COVERING	387.50	HANDLING FEE	110	FACILITIES MAINTENANCE	15086
149620	7/8/2013	A-1 FLOOR COVERING	7,207.50	MONOCHROME CARPET FOR ROOM#418	110	FACILITIES MAINTENANCE	15086
149620	7/8/2013	A-1 FLOOR COVERING	1,085.00	INSTALLATION	110	FACILITIES MAINTENANCE	15086
		Total - Wire / Check # 149620 (4 detail records)	**8,840.00**				
149621	7/8/2013	ACE LOCK AND KEY SERVICE	17.50	KEYS AS NEEDED	110	SO ADMIN BLDG	30910
		Total - Wire / Check # 149621 (1 detail record)	**17.50**				
149622	7/8/2013	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	108TH	66421E SMITH
149622	7/8/2013	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	320TH	66755D CALLAHAN
		Total - Wire / Check # 149622 (2 detail records)	**1,200.00**				
149623	7/8/2013	AMANDA JONES	82.00	TRAVEL ADVANCE	110	SHERIFF	7/17 MIAMI
		Total - Wire / Check # 149623 (1 detail record)	**82.00**				
149624	7/8/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	112.50	INTERPRETER SERVICES	110	251ST	2341 HTOO
149624	7/8/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	320TH	2325 66667D LA
		Total - Wire / Check # 149624 (2 detail records)	**202.50**				
149625	7/8/2013	AMY WAGNER	75.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/10 COLLEGE STN
		Total - Wire / Check # 149625 (1 detail record)	**75.00**				
149626	7/8/2013	ARROWHEAD FORENSICS	42.50	BLUE MAGNETIC POWDER,	110	SHERIFF	63818
149626	7/8/2013	ARROWHEAD FORENSICS	13.40	ESTIMATED SHIPPING	110	SHERIFF	63818
149626	7/8/2013	ARROWHEAD FORENSICS	10.50	PHOTOMACROGRAPHICAL SCALE	110	SHERIFF	63818
149626	7/8/2013	ARROWHEAD FORENSICS	156.20	SUPERWIDE FIELD MAGNIFIER	110	SHERIFF	63818
149626	7/8/2013	ARROWHEAD FORENSICS	37.80	WHITE MAGNETIC POWDER,	110	SHERIFF	63818
149626	7/8/2013	ARROWHEAD FORENSICS	28.80	TWO SIDED REFERENCE SCALE,	110	SHERIFF	63818
149626	7/8/2013	ARROWHEAD FORENSICS	26.00	MIKROSIL CASTING PUTTY	110	SHERIFF	63818
149626	7/8/2013	ARROWHEAD FORENSICS	23.10	BIFOLD SCALE	110	SHERIFF	63818
		Total - Wire / Check # 149626 (8 detail records)	**338.30**				
149627	7/8/2013	ASHLEY DAVIS	198.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/14 AUSTIN
		Total - Wire / Check # 149627 (1 detail record)	**198.00**				
149628	7/8/2013	BIG COUNTRY SUPPLY	278.94	XT402 RED/BLUE LED WINDSHIELD	110	SHERIFF BARN	TH351348
149628	7/8/2013	BIG COUNTRY SUPPLY	271.70	UNDER MIRROR INTERSECTOR 9 LED	110	SHERIFF BARN	TH351348
149628	7/8/2013	BIG COUNTRY SUPPLY	271.70	UNDER MIRROR INTERSECTO 9 LED	110	SHERIFF BARN	TH351348
149628	7/8/2013	BIG COUNTRY SUPPLY	23.54	SHIPPING	110	SHERIFF BARN	TH351348

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		Total - Wire / Check # 149628 (4 detail records)	**845.88**				
149629	7/8/2013	BUCKNER & CROSS, LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	135454 HAWKINS
		Total - Wire / Check # 149629 (1 detail record)	**400.00**				
149630	7/8/2013	C. J. MCELROY	346.00	CPS COURT APPT ATTY	110	320TH	77250D ASHRAFI.
149630	7/8/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	72121D REID.
149630	7/8/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83882D WALTER
149630	7/8/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67438D PINA.
149630	7/8/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67419D-SMITH-PROP
149630	7/8/2013	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	135948 BYBEE
		Total - Wire / Check # 149630 (6 detail records)	**1,546.00**				
149631	7/8/2013	CARE TODAY URGENT HEALTH	30.00	EMPLOYMENT DRUG SCREENING	110	ROAD & BRIDGE	PCSO-001 MORRIS
		Total - Wire / Check # 149631 (1 detail record)	**30.00**				
149632	7/8/2013	CAROLINE WOODBURN	816.34	TRAVEL EXPENSES	110	DIST CLERK	6/13 SAN ANTONIO
		Total - Wire / Check # 149632 (1 detail record)	**816.34**				
149633	7/8/2013	CARRY A BAKER	300.00	CPS COURT APPT ATTY	110	108TH	82925E MARINER.
149633	7/8/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83347D CAMPOS
149633	7/8/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	82528D MCKINLEY
149633	7/8/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83017D SUAREZ.
		Total - Wire / Check # 149633 (4 detail records)	**900.00**				
149634	7/8/2013	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	320TH	77735D CANADA..
149634	7/8/2013	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	136314 TARWATER
		Total - Wire / Check # 149634 (2 detail records)	**600.00**				
149635	7/8/2013	CAUDLE & SCHMIDT, LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10240J#1 ALANIZ
		Total - Wire / Check # 149635 (1 detail record)	**400.00**				
149636	7/8/2013	CDW GOVERNMENT, INC.	200.00	TRIPP LITE UPS REMOTE MONITORI	110	INFORMATION TECHNOLOGY	C291809
149636	7/8/2013	CDW GOVERNMENT, INC.	900.00	TRIPP LITE 3000VA 2880W UPS SM	110	INFORMATION TECHNOLOGY	C291809
149636	7/8/2013	CDW GOVERNMENT, INC.	32.96	SHIPPING	110	INFORMATION TECHNOLOGY	C291809
149636	7/8/2013	CDW GOVERNMENT, INC.	170.45	QUARTET MAGNETIC IN/OUT BOARD	110	INFORMATION TECHNOLOGY	CZ91748
		Total - Wire / Check # 149636 (4 detail records)	**1,303.41**				
149637	7/8/2013	CINDY DAVIS	1,099.39	TRAVEL EXPENSES	110	320TH	6/3 GALVESTON
		Total - Wire / Check # 149637 (1 detail record)	**1,099.39**				
149638	7/8/2013	CREDIT BUREAU OF THE HIGH PLAINS	46.75	NEW HIRE EXPENSE	110	DETENTION CENTER	6/15/13
		Total - Wire / Check # 149638 (1 detail record)	**46.75**				
149639	7/8/2013	CUSTOM FOOD GROUP	44.40	JUROR SUPPLIES	110	JURY & JURY RELATED	183767
149639	7/8/2013	CUSTOM FOOD GROUP	72.50	COFFEE	260	DIST ATTORNEY	183787
		Total - Wire / Check # 149639 (2 detail records)	**116.90**				
149640	7/8/2013	DAVIDSON OIL CO	25,391.72	16,814 GAL UNLEADED @ $3.03	110	SHERIFF BARN	74851A
149640	7/8/2013	DAVIDSON OIL CO	25,434.02	16,814 GAL UNLEADED @ $3.03	110	SHERIFF BARN	74850A
149640	7/8/2013	DAVIDSON OIL CO	15,878.90	4955 GAL DIESEL @ $3.21/GAL	110	ROAD & BRIDGE	74927A
149640	7/8/2013	DAVIDSON OIL CO	14,962.00	4950 GAL UNLEADED @ $3.03	110	ROAD & BRIDGE	74852A
		Total - Wire / Check # 149640 (4 detail records)	**81,666.64**				
149641	7/8/2013	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	13050753
		Total - Wire / Check # 149641 (1 detail record)	**314.60**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
149642	7/8/2013	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	47TH	+0822A ENRIQUEZ
149642	7/8/2013	DIANA E. HATHAWAY	370.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75533D TAYLOR
149642	7/8/2013	DIANA E. HATHAWAY	20.00	INTERPRETER SERVICES	110	CCL #1	136662 HERNANDEZ
		Total - Wire / Check # 149642 (3 detail records)	**790.00**				
149643	7/8/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	84023E GRAY
149643	7/8/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	67419D SMITH-PROP
149643	7/8/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83347D CAMPOS/TE
149643	7/8/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83326E STIDHAM
		Total - Wire / Check # 149643 (4 detail records)	**800.00**				
149644	7/8/2013	DONALD F SCHOFIELD	1,206.44	APPEAL COURT APPT ATTY	110	47TH	65279A THORNTON
		Total - Wire / Check # 149644 (1 detail record)	**1,206.44**				
149645	7/8/2013	DONNA CHRISTIE	600.00	FSJ COURT APPT ATTY	110	108TH	65190 PEREZ
		Total - Wire / Check # 149645 (1 detail record)	**600.00**				
149646	7/8/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	83337E TAYLOR.
149646	7/8/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	83367D COLEMAN..
		Total - Wire / Check # 149646 (2 detail records)	**400.00**				
149647	7/8/2013	EMPIRE PAPER COMPANY	154.90	COPYPAPER, LETTERSIZE	110	COLLECTIONS DEPT	77310
149647	7/8/2013	EMPIRE PAPER COMPANY	464.70	COPY PAPER,LETTER SIZE,	110	SHERIFF	78743
		Total - Wire / Check # 149647 (2 detail records)	**619.60**				
149648	7/8/2013	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	320TH	66721D DOMINGUEZ
149648	7/8/2013	ERIC S COATS	225.00	JUVENILE COURT APPT ATTY	110	CCL #1	10157J#1 ROBERTS
		Total - Wire / Check # 149648 (2 detail records)	**825.00**				
149649	7/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9390 R.B.
149649	7/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9391 C.H.
149649	7/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9395 S.W.
149649	7/8/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9396 T.R.
		Total - Wire / Check # 149649 (4 detail records)	**400.00**				
149650	7/8/2013	FEDEX	89.58	TRANSPORTATION CHARGES	110	CO ATTORNEY	2-310-41403
		Total - Wire / Check # 149650 (1 detail record)	**89.58**				
149651	7/8/2013	FIVE STAR CORRECTIONAL SERVICES	9,227.54	INMATE MEALS	110	DETENTION CENTER	18388 6/19/13
		Total - Wire / Check # 149651 (1 detail record)	**9,227.54**				
149652	7/8/2013	FLEET SAFETY EQUIPMENT	50.00	STRAP KIT FOR 2006 EXPLORER	110	FIRE & RESCUE	129284
149652	7/8/2013	FLEET SAFETY EQUIPMENT	1,919.00	EMERGENCY LIGHTBAR FREEDOM,	110	FIRE & RESCUE	129284
149652	7/8/2013	FLEET SAFETY EQUIPMENT	50.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	129284
149652	7/8/2013	FLEET SAFETY EQUIPMENT	1,729.20	SCENE LIGHT,900 SERIES 24	110	FIRE & RESCUE	129284
		Total - Wire / Check # 149652 (4 detail records)	**3,748.20**				
149653	7/8/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	800.00	CPS COURT APPT ATTY	110	CCL #2	81632 PRUITT
		Total - Wire / Check # 149653 (1 detail record)	**800.00**				
149654	7/8/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	75395D DRONE..
149654	7/8/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83225D VALERIO.
149654	7/8/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS.
		Total - Wire / Check # 149654 (3 detail records)	**600.00**				
149655	7/8/2013	G & K SERVICES INC	82.52	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221661867 6/20FM

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149655	7/8/2013	G & K SERVICES INC	67.47	UNIFORM SERVICES	110	ROAD & BRIDGE	1221659605 6/12RB
149655	7/8/2013	G & K SERVICES INC	66.35	UNIFORM SERVICES	110	ROAD & BRIDGE	1221661502 6/19RB
149655	7/8/2013	G & K SERVICES INC	66.34	UNIFORM SERVICES	110	ROAD & BRIDGE	1221657699 6/5R&B
		Total - Wire / Check # 149655 (4 detail records)	**282.68**				
149656	7/8/2013	GEORGE HARWOOD	100.00	F DISMISSED	110	320TH	64772D BARNES
149656	7/8/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	83882D WALTER
149656	7/8/2013	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	135740 BRAKE
		Total - Wire / Check # 149656 (3 detail records)	**700.00**				
149657	7/8/2013	GREG PHIFER	400.00	FSJ COURT APPT ATTY	110	108TH	65775 AGUILAR
149657	7/8/2013	GREG PHIFER	400.00	MISD COURT APPT ATTY	110	CCL #1	134964 AGUILERA
		Total - Wire / Check # 149657 (2 detail records)	**800.00**				
149658	7/8/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL
149658	7/8/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	83347D CAMPOS/TER
149658	7/8/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	81536D WARNER...
149658	7/8/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	63245D HEWITT..
		Total - Wire / Check # 149658 (4 detail records)	**800.00**				
149659	7/8/2013	HALL CONSTRUCTION, LTD	718.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	20980
149659	7/8/2013	HALL CONSTRUCTION, LTD	348.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	20639
149659	7/8/2013	HALL CONSTRUCTION, LTD	735.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	20566
149659	7/8/2013	HALL CONSTRUCTION, LTD	572.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	20751
		Total - Wire / Check # 149659 (4 detail records)	**2,373.60**				
149660	7/8/2013	HEARTLAND ASPHALT MATERIALS INC.	24,185.55	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	88007
		Total - Wire / Check # 149660 (1 detail record)	**24,185.55**				
149661	7/8/2013	HERMANN & WEAVER LAW OFFICE	500.00	APPEAL F1 COURT APPT ATTY	110	320TH	59236D ADAME.
		Total - Wire / Check # 149661 (1 detail record)	**500.00**				
149662	7/8/2013	HOWARD COUNTY CLERK	368.00	MEDICATION HEARING	110	181ST	M28391F 49256B
		Total - Wire / Check # 149662 (1 detail record)	**368.00**				
149663	7/8/2013	JAMES E WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	320TH	66348Z SANG
		Total - Wire / Check # 149663 (1 detail record)	**800.00**				
149664	7/8/2013	JANA HARRIS SMITH	1,020.00	SOF COURT REPORTER SERVICES	110	108TH	61447E SCOTT
149664	7/8/2013	JANA HARRIS SMITH	305.00	CPS COURT REPORTER SERVICES	110	108TH	82505E UWIZEYIMAN
		Total - Wire / Check # 149664 (2 detail records)	**1,325.00**				
149665	7/8/2013	JASON ALLEN	198.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/14 AUSTIN
		Total - Wire / Check # 149665 (1 detail record)	**198.00**				
149666	7/8/2013	JASON ALLEN	73.00	DUES REIMBURSEMENT	110	CO ATTORNEY	13-14 BAR DUES
		Total - Wire / Check # 149666 (1 detail record)	**73.00**				
149667	7/8/2013	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	47TH	64387A.KILPATRICK
		Total - Wire / Check # 149667 (1 detail record)	**400.00**				
149668	7/8/2013	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	251ST	66393C PATTON
		Total - Wire / Check # 149668 (1 detail record)	**400.00**				
149669	7/8/2013	JILL ZIMMER	885.00	COURT REPORTERS RECORD	110	320TH	66106D SALDANA
		Total - Wire / Check # 149669 (1 detail record)	**885.00**				

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149670	7/8/2013	JOE MARR WILSON	562.50	F2 COURT APPT ATTY	110	47TH	63885A RAY
149670	7/8/2013	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	181ST	64720B LOPEZ
149670	7/8/2013	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	181ST	67060B NEAL
149670	7/8/2013	JOE MARR WILSON	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10120J1 ROMERO
		Total - Wire / Check # 149670 (4 detail records)	**2,087.50**				
149671	7/8/2013	JOHN BENNETT	1,575.00	APPEAL COURT APPT ATTY	110	47TH	62169A GILLETTE.
		Total - Wire / Check # 149671 (1 detail record)	**1,575.00**				
149672	7/8/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM
149672	7/8/2013	JOHN MICHAEL WATKINS	100.00	F CASE REFUSED	110	108TH	PC ROSS
149672	7/8/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	83367D COLEMAN..
		Total - Wire / Check # 149672 (3 detail records)	**500.00**				
149673	7/8/2013	JOSEPH D BATSON	100.00	F3 DISMISSED COURT APPT ATTY	110	108TH	PC HERNANDEZ
149673	7/8/2013	JOSEPH D BATSON	600.00	FSJ COURT APPT ATTY	110	181ST	60946B ROBERSON..
149673	7/8/2013	JOSEPH D BATSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	137116 DOLAN
		Total - Wire / Check # 149673 (3 detail records)	**1,300.00**				
149674	7/8/2013	KERRY HANEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10225J#1 SMITH..
149674	7/8/2013	KERRY HANEY	400.00	MISD COURT APPT ATTY	110	CCL #1	136552 BAILEY
		Total - Wire / Check # 149674 (2 detail records)	**800.00**				
149675	7/8/2013	KSM EXCHANGE, LLC	2,389.62	RENTAL OF BOMAG ROLLER,	110	ROAD & BRIDGE	4963
		Total - Wire / Check # 149675 (1 detail record)	**2,389.62**				
149676	7/8/2013	L. VAN WILLIAMSON	4,100.00	F2 COURT APPT ATTY	110	47TH	66002A LAMAR
149676	7/8/2013	L. VAN WILLIAMSON	200.00	MISD COURT APPT ATTY	110	CCL #1	134720 LAMAR
		Total - Wire / Check # 149676 (2 detail records)	**4,300.00**				
149677	7/8/2013	LENDON E. RAY	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56406D MARTINEZ
		Total - Wire / Check # 149677 (1 detail record)	**350.00**				
149678	7/8/2013	LORREN L. LUCERO	400.00	MISD COURT APPT ATTY	110	CCL #1	135494 CANTU
		Total - Wire / Check # 149678 (1 detail record)	**400.00**				
149679	7/8/2013	MATTHEW MARTINDALE	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #1	134330 DAVIS
		Total - Wire / Check # 149679 (1 detail record)	**1,000.00**				
149680	7/8/2013	MICHAEL A WARNER	1,400.00	F1 COURT APPT ATTY	110	320TH	66450D COLEMAN
		Total - Wire / Check # 149680 (1 detail record)	**1,400.00**				
149681	7/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9390 R.B.
149681	7/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9391 C.H.
149681	7/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9395 S.W.
149681	7/8/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9396 T.R.
		Total - Wire / Check # 149681 (4 detail records)	**400.00**				
149682	7/8/2013	MILLER UNIFORMS & EMBLEMS, INC.	672.97	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	530076
		Total - Wire / Check # 149682 (1 detail record)	**672.97**				
149683	7/8/2013	MOORE ELECTRIC COMPANY, LLC	316.50	FLUORESCENT LIGHT INSTALL/SF D	110	FACILITIES MAINTENANCE	4511
		Total - Wire / Check # 149683 (1 detail record)	**316.50**				
149684	7/8/2013	NICHOLAS NEVAREZ JR.	400.00	MISC COURT APPT ATTY	110	CCL #1	136200 SMITH
		Total - Wire / Check # 149684 (1 detail record)	**400.00**				

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149685	7/8/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	CO ATTORNEY	86118601 CARWILE
149685	7/8/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86112018 GRANADO
		Total - Wire / Check # 149685 (2 detail records)	**348.00**				
149686	7/8/2013	OCCUPATIONAL HEALTH CENTERS OF THE	188.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314338682
149686	7/8/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314360006
		Total - Wire / Check # 149686 (2 detail records)	**282.00**				
149687	7/8/2013	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE, WHITE 2-PLY	110	INFORMATION TECHNOLOGY	1115
		Total - Wire / Check # 149687 (1 detail record)	**21.66**				
149688	7/8/2013	PRECISION DELTA CORP.	1,516.10	RA40T. WINCHESTER 180GR T SERI	110	SHERIFF	81873
		Total - Wire / Check # 149688 (1 detail record)	**1,516.10**				
149689	7/8/2013	PRO SIGN	315.00	REPAIR SANTA FE ROOFTOP NEON S	110	FACILITIES MAINTENANCE	25615
		Total - Wire / Check # 149689 (1 detail record)	**315.00**				
149690	7/8/2013	QUENTON TODD HATTER	1,000.00	F1 COURT APPT ATTY	110	320TH	66661D HERRERA
		Total - Wire / Check # 149690 (1 detail record)	**1,000.00**				
149691	7/8/2013	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	67086B GANNA
		Total - Wire / Check # 149691 (1 detail record)	**600.00**				
149692	7/8/2013	RICHARD LEE KING	400.00	MISD COURT APPT ATTY	110	CCL #1	133496 EASTLAND
149692	7/8/2013	RICHARD LEE KING	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10091J#1/CHAMBERS
149692	7/8/2013	RICHARD LEE KING	400.00	MISD COURT APPT ATTY	110	CCL #1	136268 COOK
		Total - Wire / Check # 149692 (3 detail records)	**1,200.00**				
149693	7/8/2013	RICHARD W. MARTINDALE	169.67	TRAVEL EXPENSES	110	DIST ATTORNEY	6/18 KERRVILLE.
		Total - Wire / Check # 149693 (1 detail record)	**169.67**				
149694	7/8/2013	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	289294
149694	7/8/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	289294
149694	7/8/2013	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	289294
149694	7/8/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	289294
149694	7/8/2013	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	289294
149694	7/8/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	289294
149694	7/8/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	289294
149694	7/8/2013	ROCHESTER ARMORED CAR CO., INC.	198.42	MAIL & MONEY PICKUP FOR THE	110	JP #4	289294
		Total - Wire / Check # 149694 (8 detail records)	**1,818.55**				
149695	7/8/2013	RSM BUILDERS SUPPLY, INC.	840.00	NORTON 78 B/F-RA-693 BLACK CLO	110	FACILITIES MAINTENANCE	124349
149695	7/8/2013	RSM BUILDERS SUPPLY, INC.	12.00	ROCKWOOD 70C-4"X16" 32D PUSH P	110	FACILITIES MAINTENANCE	124349
		Total - Wire / Check # 149695 (2 detail records)	**852.00**				
149696	7/8/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	444.14	INMATE TRANSPORT	110	DETENTION CENTER	6/19 BRECKENRIDGE
		Total - Wire / Check # 149696 (1 detail record)	**444.14**				
149697	7/8/2013	SHERRI AYLOR	153.01	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/1 SAN MARCOS.
		Total - Wire / Check # 149697 (1 detail record)	**153.01**				
149698	7/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/29/13	110	JP #2	1382 SANDERS
149698	7/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 5/1/13	110	JP #2	1383 PENDLETON
149698	7/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOSPY LEVEL 2 4/28/13	110	JP #3	1378 RODRIGUEZ
149698	7/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/25/13	110	JP #3	1371 TRUAX
149698	7/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/25/13	110	JP #3	1371 SCHOLZ

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149698	7/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/21/13	110	JP #4	1368 VASQUEZ
149698	7/8/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 4/19/13	110	JP #4	1369 COVALT
		Total - Wire / Check # 149698 (7 detail records)	**15,500.00**				
149699	7/8/2013	STEVEN M. DENNY	400.00	F COURT APPT ATTY	110	108TH	64131E MONTGOMERY
		Total - Wire / Check # 149699 (1 detail record)	**400.00**				
149700	7/8/2013	STOCKARD, JOHNSTON & BROWN	400.00	MISD COURT APPT ATTY	110	CCL #1	135886 RODRIQUEZ
		Total - Wire / Check # 149700 (1 detail record)	**400.00**				
149701	7/8/2013	STOCKARD, JOHNSTON & BROWN PC	600.00	CPS COURT APPT ATTY	110	320TH	82560D PADILLA
		Total - Wire / Check # 149701 (1 detail record)	**600.00**				
149702	7/8/2013	T D HAMMONS	125.00	JUVENILE COURT APPT ATTY	110	320TH	10216J#1 ULLOA
149702	7/8/2013	T D HAMMONS	600.00	F3 COURT APPT ATTY	110	320TH	67056D JOHNSON
149702	7/8/2013	T D HAMMONS	800.00	F2 COURT APPT ATTY	110	320TH	62795D SWINT.
		Total - Wire / Check # 149702 (3 detail records)	**1,525.00**				
149703	7/8/2013	TASCOSA OFFICE MACHINES	190.00	MICRO IMAGING CARTRIDGE TONER	110	CO CLERK	1SW21A
149703	7/8/2013	TASCOSA OFFICE MACHINES	21.00	LIGHT BULB - PHILLIPS 20V/150W	110	CO CLERK	1SQ72A
		Total - Wire / Check # 149703 (2 detail records)	**211.00**				
149704	7/8/2013	TATE J. ELDRIDGE, P.C.	600.00	MISD COURT APPT ATTY	110	CCL #1	136020 MEANS
		Total - Wire / Check # 149704 (1 detail record)	**600.00**				
149705	7/8/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 J.SANDERS
		Total - Wire / Check # 149705 (1 detail record)	**100.00**				
149706	7/8/2013	TECHNIQUE DATA SYSTEMS	1,500.00	CANON MP90 MICROFILM READERS	240	RECORDS MANAGEMENT	38447
149706	7/8/2013	TECHNIQUE DATA SYSTEMS	500.00	SHIPPING & INSTALLATION	240	RECORDS MANAGEMENT	38447
		Total - Wire / Check # 149706 (2 detail records)	**2,000.00**				
149707	7/8/2013	TED CAMPOS INVESTIGATION	1,056.25	INVESTIGATOR SERVICES	110	181ST	65984B DAVIS
149707	7/8/2013	TED CAMPOS INVESTIGATION	1,000.00	INVESTIGATOR SERVICES	110	251ST	53340C PINA
		Total - Wire / Check # 149707 (2 detail records)	**2,056.25**				
149708	7/8/2013	TEXAS A&M FOREST SERVICE	20.00	SHIPPING	110	FIRE & RESCUE	696
149708	7/8/2013	TEXAS A&M FOREST SERVICE	459.00	WILDLAND FIREFIGHTING GLOVES	110	FIRE & RESCUE	696
		Total - Wire / Check # 149708 (2 detail records)	**479.00**				
149709	7/8/2013	TEXAS ASSOCIATION OF COUNTIES	1,000.00	AL-2013-4959-001	110	FIRE & RESCUE	127493 DEDUCTIBLE
		Total - Wire / Check # 149709 (1 detail record)	**1,000.00**				
149710	7/8/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATION	110	FIRE & RESCUE	KARL BUTT
		Total - Wire / Check # 149710 (1 detail record)	**85.00**				
149711	7/8/2013	THE HON COMPANY	59.94	ORDER,TRACK,REVIEW,INSPECT,DEL	110	RECORDS MANAGEMENT	185423
149711	7/8/2013	THE HON COMPANY	359.64	OFFICE CHAIRS	110	RECORDS MANAGEMENT	185423
149711	7/8/2013	THE HON COMPANY	591.38	94000 SERIES CREDENZA W/PED RI	110	TAX ASSESSOR/COLLECTOR	156745
149711	7/8/2013	THE HON COMPANY	237.36	94000 SERIES BRIDGE 24D X 48W	110	TAX ASSESSOR/COLLECTOR	156745
149711	7/8/2013	THE HON COMPANY	71.76	BACK ENCLOSURE 18-1/2 H FOR	110	TAX ASSESSOR/COLLECTOR	156745
149711	7/8/2013	THE HON COMPANY	463.31	70" X 37" STACK ON STORAGE	110	TAX ASSESSOR/COLLECTOR	156745
149711	7/8/2013	THE HON COMPANY	631.12	94000 SERIES SINGLE PED DESK L	110	TAX ASSESSOR/COLLECTOR	156745
149711	7/8/2013	THE HON COMPANY	314.40	INSTALLATION	110	TAX ASSESSOR/COLLECTOR	156745
149711	7/8/2013	THE HON COMPANY	119.88	OFFICE CHAIR	110	CO CLERK	185422
149711	7/8/2013	THE HON COMPANY	320.40	OFFICE CHAIR	110	CO CLERK	185422

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149711	7/8/2013	THE HON COMPANY	293.40	OFFICE CHAIR	110	CO CLERK	185422
149711	7/8/2013	THE HON COMPANY	122.23	INSTALL	110	CO CLERK	185422
		Total - Wire / Check # 149711 (12 detail records)	**3,584.82**				
149712	7/8/2013	TRACI BUTLER	35.57	SHARE OF RENTAL CAR	110	CO TREASURER	6/9 GALVESTON
		Total - Wire / Check # 149712 (1 detail record)	**35.57**				
149713	7/8/2013	TRI STATE FORD	427.88	FUEL TANK ASSEMBLY AND INSTALL	110	FACILITIES MAINTENANCE	519718
		Total - Wire / Check # 149713 (1 detail record)	**427.88**				
149714	7/8/2013	WADE OVERSTREET	75.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/17 AUSTIN
		Total - Wire / Check # 149714 (1 detail record)	**75.00**				
149715	7/8/2013	WAGNER SUPPLY	493.90	GREEN FOAM HAND SOAP	110	DETENTION CENTER	64528-00
149715	7/8/2013	WAGNER SUPPLY	594.40	NON-ALCOHOL HAND SANITIZER	110	DETENTION CENTER	64528-00
		Total - Wire / Check # 149715 (2 detail records)	**1,088.30**				
149716	7/8/2013	THOMSON REUTERS - WEST PAYMENT CENTER	812.50	SUBSCRIPTIONS	110	CO ATTORNEY	827435427 COATTY
149716	7/8/2013	THOMSON REUTERS - WEST PAYMENT CENTER	812.50	SUBSCRIPTIONS	110	DIST ATTORNEY	827435424 DA
149716	7/8/2013	THOMSON REUTERS - WEST PAYMENT CENTER	4,238.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	827435425 LL
		Total - Wire / Check # 149716 (3 detail records)	**5,863.00**				
149717	7/8/2013	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	66668 WHIPKEY
		Total - Wire / Check # 149717 (1 detail record)	**800.00**				
149718	7/8/2013	WILLIAM V. MACGILL & CO.	167.00	6076 XLG LATEX FREE GLOVES	110	DETENTION CENTER	444702
149718	7/8/2013	WILLIAM V. MACGILL & CO.	167.00	6075 LARGE LATEX FREE GLOVES	110	DETENTION CENTER	444702
149718	7/8/2013	WILLIAM V. MACGILL & CO.	83.50	6074 MEDIUM LATEX FREE GLOVES	110	DETENTION CENTER	444702
		Total - Wire / Check # 149718 (3 detail records)	**417.50**				
149719	7/8/2013	WILLIS OF TEXAS, INC.	4,511.13	6/13-4/14 ENVIRONMTL POLLUTION	110	GENERAL ADMINISTRATION	260975 ENVIRONMTL
		Total - Wire / Check # 149719 (1 detail record)	**4,511.13**				
149720	7/8/2013	WINN SALES, LTD.	9.88	SHIPPING	110	CCL #2	120332
149720	7/8/2013	WINN SALES, LTD.	51.00	100 COUNT BOX OF LEADERLESS TA	110	CCL #2	120332
		Total - Wire / Check # 149720 (2 detail records)	**60.88**				
149721	7/8/2013	WOLFE OFFICE EQUIPMENT, INC.	1,218.00	TIME STAMP MACHINES	110	CO CLERK	803017
149721	7/8/2013	WOLFE OFFICE EQUIPMENT, INC.	30.00	ESTIMATED SHIPPING	110	CO CLERK	803017
149721	7/8/2013	WOLFE OFFICE EQUIPMENT, INC.	294.50	REPAIR LATHEM FILE MACHINE	110	DIST CLERK	803018
		Total - Wire / Check # 149721 (3 detail records)	**1,542.50**				
149722	7/8/2013	RESTRICTED	648.00	RESTRICTED	273	SHERIFF	3229
		Total - Wire / Check # 149722 (1 detail record)	**648.00**				
149723	6/28/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 061413	110	ACCIDENT INSURANCE PAYABLE	061413 PAYROLL
149723	6/28/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 062813	110	ACCIDENT INSURANCE PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149723 (2 detail records)	**42.46**				
149724	6/28/2013	BAY BRIDGE ADMINISTRATORS	4,525.83	PAYROLL FOR - 061413	110	MISC INSURANCE PAYABLE	061413 PAYROLL
149724	6/28/2013	BAY BRIDGE ADMINISTRATORS	4,525.83	PAYROLL FOR - 062813	110	MISC INSURANCE PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149724 (2 detail records)	**9,051.66**				
149725	6/28/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 062813	110	MISC PAYROLL PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149725 (1 detail record)	**291.50**				
149726	6/28/2013	GWN MARKETING, INC.	6,277.80	PAYROLL FOR - 062813	110	DEFERRED COMP PAYABLE	062813 PAYROLL

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		Total - Wire / Check # 149726 (1 detail record)	**6,277.80**				
149727	6/28/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 061413	110	LEGAL INSURANCE PAYABLE	061413 PAYROLL
149727	6/28/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 062813	110	LEGAL INSURANCE PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149727 (2 detail records)	**118.66**				
149728	6/28/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66	PAYROLL FOR - 061413	110	WHOLE LIFE INS PAYABLE	061413 PAYROLL
149728	6/28/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66	PAYROLL FOR - 062813	110	WHOLE LIFE INS PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149728 (2 detail records)	**147.32**				
149729	6/28/2013	MANILA SIVIXAY	182.17	PAYROLL FOR - 062813	110	MISC PAYROLL PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149729 (1 detail record)	**182.17**				
149730	6/28/2013	NEW YORK LIFE INSURANCE CO	234.34	PAYROLL FOR - 061413	110	WHOLE LIFE INS PAYABLE	061413 PAYROLL
149730	6/28/2013	NEW YORK LIFE INSURANCE CO	234.34	PAYROLL FOR - 062813	110	WHOLE LIFE INS PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149730 (2 detail records)	**468.68**				
149731	6/28/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 062813	110	MISC PAYROLL PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149731 (1 detail record)	**272.50**				
149732	6/28/2013	POTTER SHERIFF DEPUTY ASSOCIATION	536.00	PAYROLL FOR - 062813	110	PAYROLL DUES PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149732 (1 detail record)	**536.00**				
149733	6/28/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 062813	110	MISC PAYROLL PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149733 (1 detail record)	**500.00**				
149734	6/28/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	163.85	PAYROLL FOR - 062813	110	MISC PAYROLL PAYABLE	062813 PAYROLL
149734	6/28/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	163.85	PAYROLL FOR - 061413	110	MISC PAYROLL PAYABLE	061413 PAYROLL
		Total - Wire / Check # 149734 (2 detail records)	**327.70**				
149735	6/28/2013	TRANSAMERICA LIFE INSURANCE CO	412.60	PAYROLL FOR - 061413	110	TERM LIFE INS PAYABLE	061413 PAYROLL
149735	6/28/2013	TRANSAMERICA LIFE INSURANCE CO	412.60	PAYROLL FOR - 062813	110	TERM LIFE INS PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149735 (2 detail records)	**825.20**				
149736	6/28/2013	UNITED WAY	154.07	PAYROLL FOR - 061413	110	UNITED WAY PAYABLE	061413 PAYROLL
149736	6/28/2013	UNITED WAY	154.07	PAYROLL FOR - 062813	110	UNITED WAY PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149736 (2 detail records)	**308.14**				
149737	6/28/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00	PAYROLL FOR - 062813	110	MISC PAYROLL PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149737 (1 detail record)	**440.00**				
149738	6/28/2013	WASHINGTON NATIONAL INS CO	642.75	PAYROLL FOR - 061413	110	MISC INSURANCE PAYABLE	061413 PAYROLL
149738	6/28/2013	WASHINGTON NATIONAL INS CO	642.75	PAYROLL FOR - 062813	110	MISC INSURANCE PAYABLE	062813 PAYROLL
		Total - Wire / Check # 149738 (2 detail records)	**1,285.50**				
149739	7/8/2013	MIKE HEAD	197.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	7/24 AUSTIN
		Total - Wire / Check # 149739 (1 detail record)	**197.00**				
149740	7/8/2013	POSTMASTER	5,000.00	POSTAGE	110	JURY & JURY RELATED	BR 1591-001 POSTA
		Total - Wire / Check # 149740 (1 detail record)	**5,000.00**				
149741	7/8/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	382.98	PRISONER TRANSPORT	110	DETENTION CENTER	6/26 BURNET/BRECK
		Total - Wire / Check # 149741 (1 detail record)	**382.98**				
149742	7/8/2013	WILLIS OF TEXAS, INC.	178.00	PUBLIC OFFICAL BOND 2013-2016	110	CONSTABLE #2	142954 M JACKSON
149742	7/8/2013	WILLIS OF TEXAS, INC.	178.00	PUBLIC OFFICIAL BOND 2013-2016	110	CONSTABLE #4	142962 I JACKSON
		Total - Wire / Check # 149742 (2 detail records)	**356.00**				
149743	7/10/2013	DAVID COOPER JR	45.57 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98621B COOPER

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149743	7/10/2013	DAVID COOPER JR	6,002.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98621B COOPER
		Total - Wire / Check # 149743 (2 detail records)	**6,047.57**				
149744	7/11/2013	AISD	600.00	RED RIBBON CAMPAIGN	255	CO ATTORNEY	2013 RED RIBBON
		Total - Wire / Check # 149744 (1 detail record)	**600.00**				
149745	7/11/2013	AMA COMMUNICATIONS	11.20	06/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	50.18	06/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	24.76	06/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	1.65	06/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	4.11	06/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	3,565.25	06/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	3.56	06/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	0.76	06/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	0.43	06/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	0.59	06/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	11.17	06/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	0.05	06/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	8.56	06/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	3.52	06/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	561.06	06/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	911.37	06/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	52.92	06/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	459.80	06/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	1,434.05	06/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	258.11	06/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	304.72	06/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	0.04	06/2013 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	8.45	06/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	4.80	06/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	0.78	06/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	0.55	06/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	1.96	06/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	2.10	06/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	1.45	06/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	1.09	06/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	1.03	06/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	0.70	06/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	1.07	06/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	0.96	06/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	4.75	06/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	1.06	06/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	22.23	06/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	24.12	06/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	26.01	06/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	675.00	06/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	293.12	06/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	258.11	06/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 6/28/13

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149745	7/11/2013	AMA COMMUNICATIONS	1.60		06/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	2,413.65		06/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	7.21		06/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	3.05		06/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	5.81		06/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	0.57		06/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	279.50		06/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 6/28/13
149745	7/11/2013	AMA COMMUNICATIONS	29.00		06/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 6/28/13
		Total - Wire / Check # 149745 (50 detail records)	**11,737.59**					
149746	7/11/2013	AMARILLO BAIL BOND	120.00	*	BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	JUL13 BB REFUNDS
		Total - Wire / Check # 149746 (1 detail record)	**120.00**					
149747	7/11/2013	AMARILLO POLICE DEPARTMENT	2,016.30	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101191A MARQUEZ
149747	7/11/2013	AMARILLO POLICE DEPARTMENT	2.15	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101191A MARQUEZ
149747	7/11/2013	AMARILLO POLICE DEPARTMENT	9.76	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98621B COOPER
149747	7/11/2013	AMARILLO POLICE DEPARTMENT	975.00	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98621B COOPER
		Total - Wire / Check # 149747 (4 detail records)	**3,003.21**					
149748	7/11/2013	ANGIE ZAPATA	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10216
		Total - Wire / Check # 149748 (1 detail record)	**50.00**					
149749	7/11/2013	ANTHONY T BROOKS	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71238
		Total - Wire / Check # 149749 (1 detail record)	**20.00**					
149750	7/11/2013	AQUAONE, INC	121.85		710177 COFFEE/BOTTLED WATER	110	108TH	95/2449 108TH
149750	7/11/2013	AQUAONE, INC	27.50		715868 BOTTLED WATER	110	181ST	2453 181ST
149750	7/11/2013	AQUAONE, INC	17.00		715953 BOTTLED WATER	110	JP #4	4637 JP4
149750	7/11/2013	AQUAONE, INC	73.50		715865 BOTTLED WATER	260	DIST ATTORNEY	2448 DA
		Total - Wire / Check # 149750 (4 detail records)	**239.85**					
149751	7/11/2013	ARMSTRONG COUNTY SHERIFF DEPT	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18904E
		Total - Wire / Check # 149751 (1 detail record)	**100.00**					
149752	7/11/2013	AT&T MOBILITY	241.55		CELLPHONE	110	DIST ATTORNEY	826017338X062613
		Total - Wire / Check # 149752 (1 detail record)	**241.55**					
149753	7/11/2013	AT&T MOBILITY	73.62		CELLPHONE	110	DETENTION CENTER	826017429X062613
		Total - Wire / Check # 149753 (1 detail record)	**73.62**					
149754	7/11/2013	ATMOS ENERGY	103.48		UTILITIES	110	FACILITIES MAINTENANCE	6/13 3007529461
149754	7/11/2013	ATMOS ENERGY	80.65		UTILITIES	110	FACILITIES MAINTENANCE	6/13 3009648785
149754	7/11/2013	ATMOS ENERGY	96.75		UTILITIES	110	FACILITIES MAINTENANCE	6/13 3009685520
149754	7/11/2013	ATMOS ENERGY	2,433.81		UTILITIES	110	DETENTION CENTER	6/13 3005412830
149754	7/11/2013	ATMOS ENERGY	80.65		UTILITIES	110	DETENTION CENTER	6/13 3010802953
149754	7/11/2013	ATMOS ENERGY	114.21		UTILITIES	110	DETENTION CENTER	6/13 3010802668
149754	7/11/2013	ATMOS ENERGY	80.65		UTILITIES	110	DETENTION CENTER	6/13 3010802891
149754	7/11/2013	ATMOS ENERGY	80.65		UTILITIES	110	FIRING RANGE	6/13 3010803809
		Total - Wire / Check # 149754 (8 detail records)	**3,070.85**					
149755	7/11/2013	BAIL BONDS BY JUDY	135.00	*	BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	JUL13 BB REFUNDS
		Total - Wire / Check # 149755 (1 detail record)	**135.00**					
149756	7/11/2013	BALOGH BECKER, LTD	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27946P

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		Total - Wire / Check # 149756 (1 detail record)	**2.00**				
149757	7/11/2013	BANK OF AMERICA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28281P
		Total - Wire / Check # 149757 (1 detail record)	**2.00**				
149758	7/11/2013	BANK OF AMERICA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28267P
		Total - Wire / Check # 149758 (1 detail record)	**2.00**				
149759	7/11/2013	BASDEN BAIL BOND	225.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	JUL13 BB REFUNDS
		Total - Wire / Check # 149759 (1 detail record)	**225.00**				
149760	7/11/2013	BEXAR COUNTY SHERIFF DEPT	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20221E
		Total - Wire / Check # 149760 (1 detail record)	**65.00**				
149761	7/11/2013	BRUCE AND SUSAN RICE	545.44	WITNESS EXPENSES	110	DIST ATTORNEY	66002A LAMAR
		Total - Wire / Check # 149761 (1 detail record)	**545.44**				
149762	7/11/2013	BRYAN COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53557
		Total - Wire / Check # 149762 (1 detail record)	**100.00**				
149763	7/11/2013	BUDGET BAIL BOND	120.00 *	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	JUL13 BB REFUNDS
		Total - Wire / Check # 149763 (1 detail record)	**120.00**				
149764	7/11/2013	CAMERON COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53556
		Total - Wire / Check # 149764 (1 detail record)	**60.00**				
149765	7/11/2013	CARL BEARD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 38663D
		Total - Wire / Check # 149765 (1 detail record)	**1.00**				
149766	7/11/2013	CENTRAL BAIL BOND	300.00 *	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	JUL13 BB REFUNDS
		Total - Wire / Check # 149766 (1 detail record)	**300.00**				
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	753.79	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0159026-001
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	247.98	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0129028-003
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	1,757.60	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0310044-002
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	312.35	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0159029-001
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	109.33	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0323042-001
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	31.35	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0159190-001
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	90.35	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0159039-001
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	1,744.01	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0124458-002
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0326812-001
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	175.25	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0122418-004
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	49.61	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0159068-002
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	156.85	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0159066-002
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	86.49	UTILITIES	110	FACILITIES MAINTENANCE	6/13 0163833-004
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	607.34	UTILITIES	110	SO ADMIN BLDG	6/13 0151571-002
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	167.81	UTILITIES	110	DETENTION CENTER	6/13 0152025-002
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	170.35	UTILITIES	110	DETENTION CENTER	6/13 0159038-001
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	6,634.54	UTILITIES	110	DETENTION CENTER	6/13 0159044-001
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	122.69	UTILITIES	110	ROAD & BRIDGE	6/13 0159035-001
149767	7/11/2013	CITY OF AMARILLO - UTILITIES	122.69	UTILITIES	110	ROAD & BRIDGE	6/13 0154866-008
		Total - Wire / Check # 149767 (19 detail records)	**13,357.95**				
149768	7/11/2013	COMANCHE COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	11582 THOMPSON
		Total - Wire / Check # 149768 (1 detail record)	**50.00**				

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149769	7/11/2013	COMMERICAL RESEARCH ANALYSIS INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101578-1
149769	7/11/2013	COMMERICAL RESEARCH ANALYSIS INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101553-1
		Total - Wire / Check # 149769 (2 detail records)	**20.00**				
149770	7/11/2013	D CLAY HOLCOMB	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28555P
		Total - Wire / Check # 149770 (1 detail record)	**2.00**				
149771	7/11/2013	D.A. FORFEITURE RELEASE	1.15 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101191A MARQUEZ
149771	7/11/2013	D.A. FORFEITURE RELEASE	5.25 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98621B COOPER
149771	7/11/2013	D.A. FORFEITURE RELEASE	525.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98621B COOPER
149771	7/11/2013	D.A. FORFEITURE RELEASE	1,085.70 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101191A MARQUEZ
		Total - Wire / Check # 149771 (4 detail records)	**1,617.10**				
149772	7/11/2013	DALLAS CO CONSTABLE PCT 1	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19826A
		Total - Wire / Check # 149772 (1 detail record)	**75.00**				
149773	7/11/2013	DALLAS CO CONSTABLE PCT 2	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19562A
		Total - Wire / Check # 149773 (1 detail record)	**75.00**				
149774	7/11/2013	DALLAS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53558
		Total - Wire / Check # 149774 (1 detail record)	**75.00**				
149775	7/11/2013	DANI SMITH	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27652P
		Total - Wire / Check # 149775 (1 detail record)	**2.00**				
149776	7/11/2013	DAVID BRADLEY	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84176-2
149776	7/11/2013	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27903P
149776	7/11/2013	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28209P
		Total - Wire / Check # 149776 (3 detail records)	**19.00**				
149777	7/11/2013	DAVID WALLAR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 183458
		Total - Wire / Check # 149777 (1 detail record)	**2.00**				
149778	7/11/2013	DCM SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28061P
149778	7/11/2013	DCM SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28237P
149778	7/11/2013	DCM SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28245P
149778	7/11/2013	DCM SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28288P
149778	7/11/2013	DCM SERVICES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28232P
149778	7/11/2013	DCM SERVICES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28256P
149778	7/11/2013	DCM SERVICES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28281P
		Total - Wire / Check # 149778 (7 detail records)	**20.00**				
149779	7/11/2013	DONALD CONLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28567P
149779	7/11/2013	DONALD CONLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28050P
149779	7/11/2013	DONALD CONLEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27916P
		Total - Wire / Check # 149779 (3 detail records)	**16.00**				
149780	7/11/2013	DONALD F SCHOFIELD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27918P
		Total - Wire / Check # 149780 (1 detail record)	**2.00**				
149781	7/11/2013	EAN HOLDINGS, LLC	392.00	TRAVEL EXPENSE	110	DIST CLERK	D366530 WOODBURN
149781	7/11/2013	EAN HOLDINGS, LLC	80.18	TRAVEL EXPENSE	110	CO ATTORNEY	D081782 BRUMLEY
149781	7/11/2013	EAN HOLDINGS, LLC	118.43	TRAVEL EXPENSE	110	CO ATTORNEY	135332274 ADAMS
149781	7/11/2013	EAN HOLDINGS, LLC	509.44	TRAVEL EXPENSE	110	EXTENSION SERVICES	135085160 WAGNER
149781	7/11/2013	EAN HOLDINGS, LLC	228.89	TRAVEL EXPENSE	110	EXTENSION SERVICES	135085208 STEWART

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		Total - Wire / Check # 149781 (5 detail records)	**1,328.94**					
149782	7/11/2013	EGGLESTON & EGGLESTON PC	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27656P
		Total - Wire / Check # 149782 (1 detail record)	**2.00**					
149783	7/11/2013	ESTATE RECOVERIES, INC	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28312P
		Total - Wire / Check # 149783 (1 detail record)	**2.00**					
149784	7/11/2013	FANNIN COUNTY	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53555
		Total - Wire / Check # 149784 (1 detail record)	**70.00**					
149785	7/11/2013	FAULKNER COUNTY	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53560
		Total - Wire / Check # 149785 (1 detail record)	**50.00**					
149786	7/11/2013	FAYE ELDER	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-8230
		Total - Wire / Check # 149786 (1 detail record)	**2.00**					
149787	7/11/2013	FIELD, MANNING, STONE, HAWTHORNE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101556-2
		Total - Wire / Check # 149787 (1 detail record)	**10.00**					
149788	7/11/2013	FIFTH SEASON INN	184.00		WITNESS 61947B CLEMMONS	110	DIST ATTORNEY	RM205 PRINCE
149788	7/11/2013	FIFTH SEASON INN	276.00		WITNESS 61947B CLEMMONS	110	DIST ATTORNEY	RM307 HICKS
		Total - Wire / Check # 149788 (2 detail records)	**460.00**					
149789	7/11/2013	FREEDOM BAIL BOND	360.00	*	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	JUL13 BB REFUNDS
		Total - Wire / Check # 149789 (1 detail record)	**360.00**					
149790	7/11/2013	FREEMAN, WILCOX, PALMER & NANCE	8.43	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101561-1
		Total - Wire / Check # 149790 (1 detail record)	**8.43**					
149791	7/11/2013	GARLAND SELL	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27675P
149791	7/11/2013	GARLAND SELL	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27696P
		Total - Wire / Check # 149791 (2 detail records)	**4.00**					
149792	7/11/2013	GINGER FORGUSON	31.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11163
		Total - Wire / Check # 149792 (1 detail record)	**31.00**					
149793	7/11/2013	GINGER NELSON	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27877P
		Total - Wire / Check # 149793 (1 detail record)	**5.00**					
149794	7/11/2013	HARRIS CO CONSTABLE PCT 1	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19826A
		Total - Wire / Check # 149794 (1 detail record)	**150.00**					
149795	7/11/2013	HOWELL SAND CO., INC.	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9863
		Total - Wire / Check # 149795 (1 detail record)	**3.00**					
149796	7/11/2013	JAMES CLARK	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135912-1
		Total - Wire / Check # 149796 (1 detail record)	**25.00**					
149797	7/11/2013	JAVIER O ORTEGA	22.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 183507
		Total - Wire / Check # 149797 (1 detail record)	**22.00**					
149798	7/11/2013	JAVITCH BLOCK & RATHBONE	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99219-2
149798	7/11/2013	JAVITCH BLOCK & RATHBONE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101546-2
149798	7/11/2013	JAVITCH BLOCK & RATHBONE	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99730-2
		Total - Wire / Check # 149798 (3 detail records)	**12.00**					
149799	7/11/2013	JOHN T ODEN, ATTY	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28327P
149799	7/11/2013	JOHN T ODEN, ATTY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27658P

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		Total - Wire / Check # 149799 (2 detail records)	**3.00**					
149800	7/11/2013	JON KING	67.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28278P
		Total - Wire / Check # 149800 (1 detail record)	**67.00**					
149801	7/11/2013	KELLY HARVEY PC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-8461
		Total - Wire / Check # 149801 (1 detail record)	**4.00**					
149802	7/11/2013	KEVIN JOHNSON	45.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137009-2
		Total - Wire / Check # 149802 (1 detail record)	**45.00**					
149803	7/11/2013	KING COUNTY SHERIFFS DEPT	78.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12013 HOLMAN
		Total - Wire / Check # 149803 (1 detail record)	**78.00**					
149804	7/11/2013	LOWE'S	28.47		MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	908192
149804	7/11/2013	LOWE'S	170.60		1/8" HARD BOARD SHEET	110	DETENTION CENTER	996056
149804	7/11/2013	LOWE'S	9.95		5LB BOX ROOFING NAILS	110	DETENTION CENTER	996056
149804	7/11/2013	LOWE'S	266.00		LONG LUMBER,2" X 4" X 96"	110	DETENTION CENTER	996056
149804	7/11/2013	LOWE'S	379.20		IMP SHEATH COAT,6R-1.3	110	DETENTION CENTER	996056
		Total - Wire / Check # 149804 (5 detail records)	**854.22**					
149805	7/11/2013	LVNV FUNDING: JC CHRISTENSEN	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28522P
		Total - Wire / Check # 149805 (1 detail record)	**2.00**					
149806	7/11/2013	MARK R ENSIGN	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28300P
		Total - Wire / Check # 149806 (1 detail record)	**4.00**					
149807	7/11/2013	MARSHALL COUNTY SHERIFF	50.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20370C ARMER
		Total - Wire / Check # 149807 (1 detail record)	**50.00**					
149808	7/11/2013	MCREYNOLDS LAW FIRM	3.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100396D
		Total - Wire / Check # 149808 (1 detail record)	**3.50**					
149809	7/11/2013	MESSERLI & KRAMER PA	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28192P.
		Total - Wire / Check # 149809 (1 detail record)	**2.00**					
149810	7/11/2013	METLIFE - GROUP BENEFITS	35,635.70		JUL13 KM05994420 DENT/BASIC/VL	600	GENERAL ADMINISTRATION	JULY13 PREMIUMS
		Total - Wire / Check # 149810 (1 detail record)	**35,635.70**					
149811	7/11/2013	MICHAEL J SCOTT PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101542-2
		Total - Wire / Check # 149811 (1 detail record)	**10.00**					
149812	7/11/2013	MIKE MOORE	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27667P
		Total - Wire / Check # 149812 (1 detail record)	**2.00**					
149813	7/11/2013	MOORE CO. SHERIFF'S OFFICE	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26430
		Total - Wire / Check # 149813 (1 detail record)	**50.00**					
149814	7/11/2013	PACKARD HOOD JOHNSON & BRADLEY	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28200P
		Total - Wire / Check # 149814 (1 detail record)	**7.00**					
149815	7/11/2013	PERDUE BRANDON FIELDER	900.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19578E
149815	7/11/2013	PERDUE BRANDON FIELDER	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19285D
149815	7/11/2013	PERDUE BRANDON FIELDER	200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19536E
		Total - Wire / Check # 149815 (3 detail records)	**1,150.00**					
149816	7/11/2013	PHILLIPS & COHEN ASSOCIATES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28281P
		Total - Wire / Check # 149816 (1 detail record)	**2.00**					
149817	7/11/2013	POTTER COUNTY DISTRICT CLERK	470.00	*	COURT COSTS	760	DIST ATTORNEY	98621B COOPER

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 149817 (1 detail record)	**470.00**				
149818	7/11/2013	POTTER COUNTY DISTRICT CLERK	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 61321A
		Total - Wire / Check # 149818 (1 detail record)	**200.00**				
149819	7/11/2013	POTTER COUNTY DISTRICT CLERK	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 54942C
		Total - Wire / Check # 149819 (1 detail record)	**6.00**				
149820	7/11/2013	POTTER COUNTY TAX OFFICE	38.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20193D
		Total - Wire / Check # 149820 (1 detail record)	**38.00**				
149821	7/11/2013	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101566-2
		Total - Wire / Check # 149821 (1 detail record)	**10.00**				
149822	7/11/2013	RANDALL COUNTY SHERIFF	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19578E.
149822	7/11/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20208C
149822	7/11/2013	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19508A
149822	7/11/2013	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19762B
149822	7/11/2013	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19562A
149822	7/11/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20163D
149822	7/11/2013	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19195D
149822	7/11/2013	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18904E
149822	7/11/2013	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20344E
149822	7/11/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19949C
		Total - Wire / Check # 149822 (10 detail records)	**995.00**				
149823	7/11/2013	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26398...
149823	7/11/2013	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26398..
		Total - Wire / Check # 149823 (2 detail records)	**300.00**				
149824	7/11/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101548-2
149824	7/11/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101562-2
		Total - Wire / Check # 149824 (2 detail records)	**20.00**				
149825	7/11/2013	RICHARD BENEDETTI	11.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 51068-2
		Total - Wire / Check # 149825 (1 detail record)	**11.50**				
149826	7/11/2013	ROBERT A LOEB, ATTY	10.00 *	AGENCYR EFUND	700	REFUND OF FEES- AGENCY	DCRIM 183493
		Total - Wire / Check # 149826 (1 detail record)	**10.00**				
149827	7/11/2013	ROBERT MEDINA	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136277-2
		Total - Wire / Check # 149827 (1 detail record)	**21.00**				
149828	7/11/2013	ROBERT R BYERS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27870P
		Total - Wire / Check # 149828 (1 detail record)	**3.00**				
149829	7/11/2013	ROBERT V HANDS	29.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28250P
149829	7/11/2013	ROBERT V HANDS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27680P
		Total - Wire / Check # 149829 (2 detail records)	**31.00**				
149830	7/11/2013	RUS L. BAILEY	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28258P
		Total - Wire / Check # 149830 (1 detail record)	**6.00**				
149831	7/11/2013	SAM'S CLUB DIRECT	265.60	SUPPLIES AS NEEDED	110	FIRE & RESCUE	1731
		Total - Wire / Check # 149831 (1 detail record)	**265.60**				
149832	7/11/2013	SANFORD PINEDO LLP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28520P

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
		Total - Wire / Check # 149832 (1 detail record)	**2.00**					
149833	7/11/2013	SCOTT ANTHONY VAN LEUVEN	47.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59998C
		Total - Wire / Check # 149833 (1 detail record)	**47.00**					
149834	7/11/2013	SHAE RIVERA	13.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 183544
		Total - Wire / Check # 149834 (1 detail record)	**13.00**					
149835	7/11/2013	SPROUSE SHRADER SMITH PC	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28572P
		Total - Wire / Check # 149835 (1 detail record)	**2.00**					
149836	7/11/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,068.95	*	QTR 6/30/13 SA/SAP	710	GENERAL JUDICIAL	6/30/13 SA/SAP
		Total - Wire / Check # 149836 (1 detail record)	**1,068.95**					
149837	7/11/2013	TARRANT CO CONSTABLE PCT 7	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19826A
		Total - Wire / Check # 149837 (1 detail record)	**150.00**					
149838	7/11/2013	TARRANT COUNTY	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53561
		Total - Wire / Check # 149838 (1 detail record)	**75.00**					
149839	7/11/2013	TASCOSA OFFICE MACHINES	27.46		6/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	233.24		6/13 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	60.64		6/13 COPIER RENTAL	110	CO JUDGE	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	236.30		6/13 COPIER RENTAL	110	HUMAN RESOURCES	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	21.29		6/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	77.91		6/13 COPIER RENTAL	110	CO AUDITOR	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	54.23		6/13 COPIER RENTAL	110	CO TREASURER	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	119.05		6/13 COPIER RENTAL	110	PURCHASING AGENT	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	61.87		6/13 COPIER RENTAL	110	COLLECTIONS DEPT	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	418.80		6/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	40.55		6/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	64.22		6/13 COPIER RENTAL	110	CO CLERK	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	706.73		6/13 COPIER RENTAL	110	DIST CLERK	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	69.32		6/13 COPIER RENTAL	110	47TH	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	96.81		6/13 COPIER RENTAL	110	108TH	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	48.55		6/13 COPIER RENTAL	110	181ST	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	43.17		6/13 COPIER RENTAL	110	251ST	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	69.26		6/13 COPIER RENTAL	110	320TH	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	62.05		6/13 COPIER RENTAL	110	CCL #1	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	22.89		6/13 COPIER RENTAL	110	CCL #2	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	154.55		6/13 COPIER RENTAL	110	JP #1	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	58.31		6/13 COPIER RENTAL	110	JP #2	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	112.70		6/13 COPIER RENTAL	110	JP #3	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	153.90		6/13 COPIER RENTAL	110	JP #4	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	521.11		6/13 COPIER RENTAL	110	JURY & JURY RELATED	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	1,014.13		6/13 COPIER RENTAL	110	CO ATTORNEY	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	764.99		6/13 COPIER RENTAL	110	DIST ATTORNEY	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	793.41		6/13 COPIER RENTAL	110	SHERIFF	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	18.43		6/13 COPIER RENTAL	110	FIRE & RESCUE	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	683.22		6/13 COPIER RENTAL	110	DETENTION CENTER	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	1,400.89		6/13 COPIER RENTAL	110	CSCD	9CJ510

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149839	7/11/2013	TASCOSA OFFICE MACHINES	556.59		6/13 COPIER RENTAL	110	EXTENSION SERVICES	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	11.74		6/13 COPIER RENTAL	110	WELFARE	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	14.61		6/13 COPIER RENTAL	110	WELFARE	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	153.71		6/13 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9CJ510
149839	7/11/2013	TASCOSA OFFICE MACHINES	1.25		6/13 COPIER RENTAL	110	ROAD & BRIDGE	9CJ510
		Total - Wire / Check # 149839 (36 detail records)	**8,947.88**					
149840	7/11/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	52,575.60		JUL13 G#104098 MED INS PREMS	600	GENERAL ADMINISTRATION	JUL13 MED PREMS
		Total - Wire / Check # 149840 (1 detail record)	**52,575.60**					
149841	7/11/2013	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	8,569.43		2013 2ND QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	1880 6/30/13
		Total - Wire / Check # 149841 (1 detail record)	**8,569.43**					
149842	7/11/2013	THOMAS E HOOD	9.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28070P
149842	7/11/2013	THOMAS E HOOD	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28219P
		Total - Wire / Check # 149842 (2 detail records)	**24.00**					
149843	7/11/2013	TIM MURRIN	51.00		WITNESS EXPENSES	110	DIST ATTORNEY	66002A LAMAR
		Total - Wire / Check # 149843 (1 detail record)	**51.00**					
149844	7/11/2013	TOM FOTHERINGHAM	9.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27691P
149844	7/11/2013	TOM FOTHERINGHAM	11.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27683P
		Total - Wire / Check # 149844 (2 detail records)	**20.00**					
149845	7/11/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19508A
149845	7/11/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18904E
		Total - Wire / Check # 149845 (2 detail records)	**140.00**					
149846	7/11/2013	TULSA COUNTY SHERIFF'S OFFICE	50.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	11631 WEATHERLY
		Total - Wire / Check # 149846 (1 detail record)	**50.00**					
149847	7/11/2013	VATIV RECOVERY SOLUTIONS LLC	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28503P
		Total - Wire / Check # 149847 (1 detail record)	**2.00**					
149848	7/11/2013	VERDUGO TRUSTEE SERVICES CORPORATION	0.25	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-8412
		Total - Wire / Check # 149848 (1 detail record)	**0.25**					
149849	7/11/2013	VICKY WILBANKS	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 57087D
		Total - Wire / Check # 149849 (1 detail record)	**8.00**					
149850	7/11/2013	VISION SERVICE PLAN - CONNECTICUT	7,712.60		JUL13 VSP	600	GENERAL ADMINISTRATION	JUL13 KM05994420
		Total - Wire / Check # 149850 (1 detail record)	**7,712.60**					
149851	7/11/2013	W. H. BRIAN, JR	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27661P
149851	7/11/2013	W. H. BRIAN, JR	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27905P
		Total - Wire / Check # 149851 (2 detail records)	**7.00**					
149852	7/11/2013	WELLS FARGO BANK	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28060P
149852	7/11/2013	WELLS FARGO BANK	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28209P
149852	7/11/2013	WELLS FARGO BANK	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28076P
		Total - Wire / Check # 149852 (3 detail records)	**8.00**					
149853	7/11/2013	WESLEY BOUNDS	125.19		WITNESS EXPENSES	110	DIST ATTORNEY	66002A LAMAR
		Total - Wire / Check # 149853 (1 detail record)	**125.19**					
149854	7/11/2013	WEST ASSET MANAGEMENT	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28281P
149854	7/11/2013	WEST ASSET MANAGEMENT	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28237P

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
		Total - Wire / Check # 149854 (2 detail records)	**6.00**					
149855	7/11/2013	XCEL ENERGY	16.42		UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-1393982
149855	7/11/2013	XCEL ENERGY	11,670.43		UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-1607305
149855	7/11/2013	XCEL ENERGY	491.32		UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-9915039
149855	7/11/2013	XCEL ENERGY	634.36		UTILITIES	110	FIRE & RESCUE	6/13 54-1801039
149855	7/11/2013	XCEL ENERGY	69.98		UTILITIES	110	VFD-ROLLING HILLS	6/13 54-8054349
149855	7/11/2013	XCEL ENERGY	133.30		UTILITIES	110	DETENTION CENTER	6/13 54-1821795
149855	7/11/2013	XCEL ENERGY	11.60		UTILITIES	110	ROAD & BRIDGE	6/13 54-1665102
149855	7/11/2013	XCEL ENERGY	47.59		UTILITIES	110	ROAD & BRIDGE	6/13 54-1607749
149855	7/11/2013	XCEL ENERGY	842.22		UTILITIES	110	ROAD & BRIDGE	6/13 54-1842541
149855	7/11/2013	XCEL ENERGY	43.10		UTILITIES	110	ROAD & BRIDGE	6/13 54-1383724
		Total - Wire / Check # 149855 (10 detail records)	**13,960.32**					
149856	7/11/2013	ZWICKER & ASSOCIATES PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101565-2
149856	7/11/2013	ZWICKER & ASSOCIATES PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101552-2
		Total - Wire / Check # 149856 (2 detail records)	**20.00**					
149857	7/15/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50		PAYROLL FOR - 071513	110	MISC PAYROLL PAYABLE	071513 PAYROLL
		Total - Wire / Check # 149857 (1 detail record)	**291.50**					
149858	7/15/2013	GWN MARKETING, INC.	6,277.80		PAYROLL FOR - 071513	110	DEFERRED COMP PAYABLE	071513 PAYROLL
		Total - Wire / Check # 149858 (1 detail record)	**6,277.80**					
149859	7/15/2013	MANILA SIVIXAY	182.17		PAYROLL FOR - 071513	110	MISC PAYROLL PAYABLE	071513 PAYROLL
		Total - Wire / Check # 149859 (1 detail record)	**182.17**					
149860	7/15/2013	OFFICE OF THE STANDING TRUSTEE	272.50		PAYROLL FOR - 071513	110	MISC PAYROLL PAYABLE	071513 PAYROLL
		Total - Wire / Check # 149860 (1 detail record)	**272.50**					
149861	7/15/2013	POTTER SHERIFF DEPUTY ASSOCIATION	536.00		PAYROLL FOR - 071513	110	PAYROLL DUES PAYABLE	071513 PAYROLL
		Total - Wire / Check # 149861 (1 detail record)	**536.00**					
149862	7/15/2013	STATE DISBURSEMENT UNIT	500.00		PAYROLL FOR - 071513	110	MISC PAYROLL PAYABLE	071513 PAYROLL
		Total - Wire / Check # 149862 (1 detail record)	**500.00**					
149863	7/15/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00		PAYROLL FOR - 071513	110	MISC PAYROLL PAYABLE	071513 PAYROLL
		Total - Wire / Check # 149863 (1 detail record)	**440.00**					
149864	7/15/2013	JAMIE GARCIA	175.00		WITNESS EXPENSE	110	DIST ATTORNEY	DANIELS 62673E
		Total - Wire / Check # 149864 (1 detail record)	**175.00**					
149865	7/16/2013	PRATT & YUNGBLUT, P.C.	1,800.00		JOURNEYMAN VS POTTER COUNTY	110	CO ATTORNEY	7/23 MEDIATION
		Total - Wire / Check # 149865 (1 detail record)	**1,800.00**					
149866	7/22/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/1 REMOVAL/TRANSPORT	110	JP #1	15982 ABRAHAM
149866	7/22/2013	A TO D MORTUARY SERVICES	180.00		BODY 7/3 REMOVAL/STORAGE	110	JP #1	15988 HUGGINS
149866	7/22/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/1 REMOVAL/TRANSPORT	110	JP #1	15982 ORENDER
149866	7/22/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/5 REMOVAL/TRANSPORT	110	JP #1	15988 RADINA
149866	7/22/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/7 REMOVAL/TRANSPORT	110	JP #1	16003 MATA
149866	7/22/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/6 REMOVAL/TRANSPORT	110	JP #1	16003 GREEN
149866	7/22/2013	A TO D MORTUARY SERVICES	180.00		BODY 7/10 REMOVAL/STORAGE	110	JP #2	16009 WHITE
149866	7/22/2013	A TO D MORTUARY SERVICES	180.00		BODY 7/10 REMOVAL/STORAGE	110	JP #2	16009 RHODES
149866	7/22/2013	A TO D MORTUARY SERVICES	180.00		BODY 7/8 REMOVAL/STORAGE	110	JP #2	16009 PAYAN
149866	7/22/2013	A TO D MORTUARY SERVICES	376.50		BODY 6/22 REMOVAL/TRANSPORT	110	JP #3	15941 DIRICKSON

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149866	7/22/2013	A TO D MORTUARY SERVICES	376.50	BODY 6/23 REMOVAL/TRANSPORT	110	JP #3	15941 JACKSON
149866	7/22/2013	A TO D MORTUARY SERVICES	376.50	BODY 6/28 REMOVAL/TRANSPORT	110	JP #4	15978 CRAWFORD
149866	7/22/2013	A TO D MORTUARY SERVICES	376.50	BODY 6/28 REMOVAL/TRANSPORT	110	JP #4	15978 HARPER
149866	7/22/2013	A TO D MORTUARY SERVICES	376.50	BODY 6/24 REMOVAL/TRANSPORT	110	JP #4	15939 GREGSTON
149866	7/22/2013	A TO D MORTUARY SERVICES	376.50	BODY 6/26 REMOVAL/TRANSPORT	110	JP #4	15962 HIGH
149866	7/22/2013	A TO D MORTUARY SERVICES	180.00	BODY 6/18 REMOVAL/STORAGE	110	JP #4	15962 SHREWSBURY
149866	7/22/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16000 WHITE
149866	7/22/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16000 BALTIERRA
149866	7/22/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15973 ATER
149866	7/22/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15973 CATES
149866	7/22/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16000 ABRAHAM
149866	7/22/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15973 PACHECO
149866	7/22/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	15973 HEADLEY
149866	7/22/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16000 ORENDER
		Total - Wire / Check # 149866 (24 detail records)	**9,041.50**				
149867	7/22/2013	A-V CORP	856.42	EMERGENCY REPAIRS TO COURTHOUS	110	FACILITIES MAINTENANCE	105893
149867	7/22/2013	A-V CORP	219.97	AUDIO/VIDEO HOOK UP/ TUTORIAL	110	ASSOCIATE JUDGE	106077
149867	7/22/2013	A-V CORP	7.00	TRIP CHARGE	110	DETENTION CENTER	106098
149867	7/22/2013	A-V CORP	213.65	REPLACED SMOKE HEAD IN E5 ISOL	110	DETENTION CENTER	105878
149867	7/22/2013	A-V CORP	600.75	ANNUAL FIRE ALARM INSPECTION	110	DETENTION CENTER	106098
		Total - Wire / Check # 149867 (5 detail records)	**1,897.79**				
149868	7/22/2013	JAMES L ABBOTT, JR	1,200.00	CPS APPEAL COURT APPT ATTY	110	CCL #2	81095-2 JACKSON
		Total - Wire / Check # 149868 (1 detail record)	**1,200.00**				
149869	7/22/2013	ACE LOCK AND KEY SERVICE	7.50	KEYS AS NEEDED	110	SO ADMIN BLDG	30977
		Total - Wire / Check # 149869 (1 detail record)	**7.50**				
149870	7/22/2013	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/3/13
149870	7/22/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/3/13
149870	7/22/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/3/13
149870	7/22/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/3/13
149870	7/22/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/3/13
149870	7/22/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/3/13
149870	7/22/2013	ACE PEST CONTROL	72.85	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2986 7/3/13
149870	7/22/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/3/13
149870	7/22/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 7/3/13
149870	7/22/2013	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 7/3/13
149870	7/22/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 7/3/13
149870	7/22/2013	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 7/3/13
149870	7/22/2013	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 7/3/13
		Total - Wire / Check # 149870 (13 detail records)	**900.27**				
149871	7/22/2013	ACTION PRINT	20.55	NOTARY STAMP FOR JAN KILE	110	DIST ATTORNEY	76764
149871	7/22/2013	ACTION PRINT	73.40	PSI-3679 SELF INKING STAMP RED	110	DETENTION CENTER	76863
		Total - Wire / Check # 149871 (2 detail records)	**93.95**				
149872	7/22/2013	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	47TH	66379A LOPEZ
149872	7/22/2013	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	108TH	66546E ESCAMILLA
149872	7/22/2013	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	320TH	66879D RODRIGUEZ

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149872	7/22/2013	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	135985 JAIMES
		Total - Wire / Check # 149872 (4 detail records)	**1,800.00**				
149873	7/22/2013	ADVANCED RESCUE SYSTEMS	4,495.00	RESCUE CUTTER,TNT,SLC-29,	110	FIRE & RESCUE	2343
149873	7/22/2013	ADVANCED RESCUE SYSTEMS	590.00	COMBI-TOOL BLADES,SLCC-20,	110	FIRE & RESCUE	2343
149873	7/22/2013	ADVANCED RESCUE SYSTEMS	65.00	SHIPPING	110	FIRE & RESCUE	2343
		Total - Wire / Check # 149873 (3 detail records)	**5,150.00**				
149874	7/22/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	346.69	EMERGENCY REPAIR ON AC UNIT 11	110	SO ADMIN BLDG	54228
149874	7/22/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	3,728.38	ANNUAL PM ON RACK SYSTEM,	110	DETENTION CENTER	54396
		Total - Wire / Check # 149874 (2 detail records)	**4,075.07**				
149875	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	47TH	13-14 D.SCHAAP
		Total - Wire / Check # 149875 (1 detail record)	**60.00**				
149876	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CCL #2	13-14 P.SIRMON
		Total - Wire / Check # 149876 (1 detail record)	**60.00**				
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	108TH	13-14 D.WOODBURN
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	181ST	13-14 J.BOARD
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	251ST	13-14 A.ESTEVEZ
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	13-14 C.SLAUGHTER
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	13-14 T.MCMILLIAN
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	13-14 M.PINKHAM
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	13-14 R.SIMS
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	13-14 R.BAILEY
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	13-14 K.LEVY
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	13-14 J.SANDERS
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	13-14 J.HILL
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	13-14 J.HERRING
149877	7/22/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	13-14 D.CLAYTON
		Total - Wire / Check # 149877 (13 detail records)	**760.00**				
149878	7/22/2013	AMARILLO COLLEGE	25.00	BSIC JAILER EXAM	110	DETENTION CENTER	6/12/13 FRAZIER
		Total - Wire / Check # 149878 (1 detail record)	**25.00**				
149879	7/22/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	360.00	INTEPRETER SERVICES	110	108TH	2388 6/19,24,25
149879	7/22/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	112.50	INTERPRETER SERVICES	110	320TH	2376 6/7 LO
149879	7/22/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2334 5/7/13
149879	7/22/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	JP #2	2377 6/4/13
		Total - Wire / Check # 149879 (4 detail records)	**742.50**				
149880	7/22/2013	AMARILLO SPEED PRINT	36.50	BUISNESS CARDS FOR JASON ALLEN	110	CO ATTORNEY	23107
149880	7/22/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR ASHLEY DAVI	110	CO ATTORNEY	23107
		Total - Wire / Check # 149880 (2 detail records)	**73.00**				
149881	7/22/2013	AMARILLO THERMO KING	648.99	REPAIR AIR CONDITIONER IN E5	110	FIRE & RESCUE	AS93361
		Total - Wire / Check # 149881 (1 detail record)	**648.99**				
149882	7/22/2013	AMARILLO WINAIR CO.	501.60	24 X 24 X 4	110	FACILITIES MAINTENANCE	158826-00
		Total - Wire / Check # 149882 (1 detail record)	**501.60**				
149883	7/22/2013	AMERIPRIDE SERVICES INC	24.00	MATS/FRESHENER	110	JP #3	158567 6/7 JP3
		Total - Wire / Check # 149883 (1 detail record)	**24.00**				

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149884	7/22/2013	ANDREW EVANS	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12
		Total - Wire / Check # 149884 (1 detail record)	**406.00**				
149885	7/22/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83260 MATHER
149885	7/22/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	81536 WARNER
149885	7/22/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83853D BANSE/ROBL
		Total - Wire / Check # 149885 (3 detail records)	**600.00**				
149886	7/22/2013	AP TECHNOLOGY	342.00	TRUPRINT-BOTTOM CHECK-BURGUNDY	110	CO TREASURER	NO193229
149886	7/22/2013	AP TECHNOLOGY	51.00	SHIPPING & HANDLING	110	CO TREASURER	NO193229
		Total - Wire / Check # 149886 (2 detail records)	**393.00**				
149887	7/22/2013	ARCHITEXAS	2,036.00	SANTA FE EXTERIOR / INTERIOR D	110	FACILITIES MAINTENANCE	1365.12
		Total - Wire / Check # 149887 (1 detail record)	**2,036.00**				
149888	7/22/2013	ARROWHEAD FORENSICS	11.55	BIFOLD SCALE	110	SHERIFF	64153
		Total - Wire / Check # 149888 (1 detail record)	**11.55**				
149889	7/22/2013	ARTHUR WARE	711.00	TRAVEL EXPENSES	110	CO JUDGE	6/5 GALVESTON.
		Total - Wire / Check # 149889 (1 detail record)	**711.00**				
149890	7/22/2013	BARBARA YOUNGER	800.00	COURT REPORTER RECORD	110	251ST	58861C CASTRO
		Total - Wire / Check # 149890 (1 detail record)	**800.00**				
149891	7/22/2013	BARFIELD LAW FIRM, P.C.	1,837.82	APPEAL COURT APPT ATTY	110	320TH	65731D GARZA
149891	7/22/2013	BARFIELD LAW FIRM, P.C.	1,000.00	MISDX9 COURT APPT ATTY	110	CCL #2	137017 AGUILAR
		Total - Wire / Check # 149891 (2 detail records)	**2,837.82**				
149892	7/22/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	251ST	66446C TUCKER
		Total - Wire / Check # 149892 (1 detail record)	**400.00**				
149893	7/22/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	6/13 ZAPATA
149893	7/22/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/24 ODELL
149893	7/22/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/21 REYES
		Total - Wire / Check # 149893 (3 detail records)	**900.00**				
149894	7/22/2013	BLINDS BY DESIGN	160.00	2" FAUXWOOD BLINDS	110	JP #3	1606
		Total - Wire / Check # 149894 (1 detail record)	**160.00**				
149895	7/22/2013	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM
149895	7/22/2013	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	75753E*RICHARDSON
149895	7/22/2013	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	82925E MARINER
		Total - Wire / Check # 149895 (3 detail records)	**600.00**				
149896	7/22/2013	BRUCKNER'S	610.71	REPAIR A/C ON DUMP TRUCK,	110	ROAD & BRIDGE	802903
		Total - Wire / Check # 149896 (1 detail record)	**610.71**				
149897	7/22/2013	BRYAN COLLINS	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1
		Total - Wire / Check # 149897 (1 detail record)	**406.00**				
149898	7/22/2013	BRYSON OESCHGER	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10
		Total - Wire / Check # 149898 (1 detail record)	**370.00**				
149899	7/22/2013	C. J. MCELROY	800.00	F3X2 COURT APPT ATTY	110	47TH	66145A CAMPBELL
149899	7/22/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE
149899	7/22/2013	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	108TH	66535E RODRIGUEZ
149899	7/22/2013	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	251ST	53797C SALAZAR

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149899	7/22/2013	C. J. MCELROY	100.00	FSJ DISMISSED COURT APPT ATTY	110	CCL #1	PC ROGERS.
		Total - Wire / Check # 149899 (5 detail records)	**1,900.00**				
149900	7/22/2013	CARE TODAY URGENT HEALTH	30.00	EMPLOYMENT DRUG SCREEN	110	ROAD & BRIDGE	5/31/13 MORRIS
		Total - Wire / Check # 149900 (1 detail record)	**30.00**				
149901	7/22/2013	CAROLINE WOODBURN	348.60	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	8/27 AUSTIN
		Total - Wire / Check # 149901 (1 detail record)	**348.60**				
149902	7/22/2013	CARRIER CORPORATION	828.67	DC CHILLER REPAIRS	110	FACILITIES MAINTENANCE	2342178
		Total - Wire / Check # 149902 (1 detail record)	**828.67**				
149903	7/22/2013	CARRY A BAKER	300.00	CPS COURT APPT ATTY	110	320TH	83017D SUAREZ..
149903	7/22/2013	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	320TH	81218D FLORES....
		Total - Wire / Check # 149903 (2 detail records)	**700.00**				
149904	7/22/2013	CATHERINE E. BROWN DODSON	600.00	FSJX2 COURT APPT ATTY	110	47TH	63518A MASON.
		Total - Wire / Check # 149904 (1 detail record)	**600.00**				
149905	7/22/2013	CATHY NICKERSON	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4
		Total - Wire / Check # 149905 (1 detail record)	**442.00**				
149906	7/22/2013	CDCAT	110.00	DUES	110	CO CLERK	13-14 J.SMITH
		Total - Wire / Check # 149906 (1 detail record)	**110.00**				
149907	7/22/2013	CDCAT	110.00	DUES	110	DIST CLERK	13-14 C.WOODBURN
		Total - Wire / Check # 149907 (1 detail record)	**110.00**				
149908	7/22/2013	CENTERGAS FUELS, INC.	701.16	203 GAL UNLEADED @ $3.46/GAL	110	SHERIFF BARN	207238
149908	7/22/2013	CENTERGAS FUELS, INC.	248.84	67 GAL DIESEL @ $3.72/GAL	110	SHERIFF BARN	207238
149908	7/22/2013	CENTERGAS FUELS, INC.	703.05	215 GAL RED DYE DIESEL @ $3.27	110	SHERIFF BARN	207238
		Total - Wire / Check # 149908 (3 detail records)	**1,653.05**				
149909	7/22/2013	CHERRY GRAHAM	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2
		Total - Wire / Check # 149909 (1 detail record)	**442.00**				
149910	7/22/2013	CHRISTY BENGE	956.20	TRAVEL ADVANCE	110	VOTER REGISTRATION	7/28 AUSTIN
		Total - Wire / Check # 149910 (1 detail record)	**956.20**				
149911	7/22/2013	CODY PIRTLE	100.00	FSJ DISMISSED	110	181ST	PC MAYFIELD
149911	7/22/2013	CODY PIRTLE	400.00	F COURT APPT ATTY	110	251ST	63770C WILLIAMS.
		Total - Wire / Check # 149911 (2 detail records)	**500.00**				
149912	7/22/2013	CONFERENCE FUND - JUDICIAL SECTION	250.00	REGISTRATION	110	CCL #2	9/5 P.SIRMON
		Total - Wire / Check # 149912 (1 detail record)	**250.00**				
149913	7/22/2013	COOKS CORRECTIONAL	12.00	SHIPPING	110	DETENTION CENTER	N282303
149913	7/22/2013	COOKS CORRECTIONAL	48.87	HEAVY DUTY SCOURING PADS	110	DETENTION CENTER	N282303
		Total - Wire / Check # 149913 (2 detail records)	**60.87**				
149914	7/22/2013	CSCD JUDICIAL FUND	6.70	CSCD REIMBURSEMENT	110	DIST CLERK	6/25/13 DC
149914	7/22/2013	CSCD JUDICIAL FUND	1.90	CSCD REIMBURSEMENT	110	DIST CLERK	6/30/13 DC
149914	7/22/2013	CSCD JUDICIAL FUND	30.23	CSCD REIMBURSEMENT	110	DIST CLERK	6/11/13 DC
149914	7/22/2013	CSCD JUDICIAL FUND	12.90	CSCD REIMBURSEMENT	110	DIST CLERK	7/2/13 DC
149914	7/22/2013	CSCD JUDICIAL FUND	31.47	CSCD REIMBURSEMENT	110	DIST CLERK	6/18/13 DC
149914	7/22/2013	CSCD JUDICIAL FUND	22.46	CSCD REIMBURSEMENT	110	DIST CLERK	6/21/13 DC
		Total - Wire / Check # 149914 (6 detail records)	**105.66**				

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149915	7/22/2013	CUMMINS SOUTHERN PLAINS, LTD.	275.00	EMERG. COURTHOUSE GENERATOR RE	110	FACILITIES MAINTENANCE	001-60171
		Total - Wire / Check # 149915 (1 detail record)	**275.00**				
149916	7/22/2013	CUSTOM FOOD GROUP	9.10	JUROR SUPPLIES	110	JURY & JURY RELATED	185095
		Total - Wire / Check # 149916 (1 detail record)	**9.10**				
149917	7/22/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	300.00	F3 COURT APPT ATTY	110	108TH	65767E DANCER
149917	7/22/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	57072D KAROUNA
		Total - Wire / Check # 149917 (2 detail records)	**650.00**				
149918	7/22/2013	DACO FIRE EQUIPMENT CO.	12,405.00	FIRE TRUCK APPARATUS REMOUNT	110	FIRE & RESCUE	6546
		Total - Wire / Check # 149918 (1 detail record)	**12,405.00**				
149919	7/22/2013	DALLAM COUNTY TREASURER	39.95	1/3 SHARE TRAVEL GAS COSTS	110	JP #2	6/25 FRISCO-JP2
149919	7/22/2013	DALLAM COUNTY TREASURER	39.95	1/3 SHARE TRAVEL GAS COSTS	110	CONSTABLE #4	6/25 FRISCO-CONS4
		Total - Wire / Check # 149919 (2 detail records)	**79.90**				
149920	7/22/2013	DALLAS MCKIBBEN	400.00	FSJ COURT APPT ATTY	110	320TH	64561D WILLIAMS.
		Total - Wire / Check # 149920 (1 detail record)	**400.00**				
149921	7/22/2013	DANIEL DOWDY	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11
		Total - Wire / Check # 149921 (1 detail record)	**406.00**				
149922	7/22/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERIVCES	110	DIST ATTORNEY	6/27 RUIZ
149922	7/22/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/1 LOVEN
		Total - Wire / Check # 149922 (2 detail records)	**600.00**				
149923	7/22/2013	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	251ST	51411C KING
		Total - Wire / Check # 149923 (1 detail record)	**600.00**				
149924	7/22/2013	DAVID BRADLEY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10243J#1 NELSON
		Total - Wire / Check # 149924 (1 detail record)	**125.00**				
149925	7/22/2013	DEBRA GUTHRIE	429.50	TRAVEL AIRFARE ADVANCE	110	JP #1	8/12 SO PADRE
149925	7/22/2013	DEBRA GUTHRIE	186.00	TRAVEL ADVANCE	110	JP #1	8/12 SO. PADRE
		Total - Wire / Check # 149925 (2 detail records)	**615.50**				
149926	7/22/2013	DEDRA MORGAN	133.92	TRAVEL EXPENSES	110	CCL #1	6/27 SAN ANTONIO
		Total - Wire / Check # 149926 (1 detail record)	**133.92**				
149927	7/22/2013	DELL MARKETING L.P.	59.48	SOUND BAR	110	181ST	XJ61P1XC4
149927	7/22/2013	DELL MARKETING L.P.	373.98	MONITORS	110	181ST	XJ61P1XC4
		Total - Wire / Check # 149927 (2 detail records)	**433.46**				
149928	7/22/2013	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	320TH	66583D TAYLOR
		Total - Wire / Check # 149928 (1 detail record)	**800.00**				
149929	7/22/2013	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	81218D FLORES*
149929	7/22/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	CCL #2	73298-2 BRUMLEY
149929	7/22/2013	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	133581 CASTILLO
		Total - Wire / Check # 149929 (3 detail records)	**1,000.00**				
149930	7/22/2013	DINA WALL	3.20	TRAVEL EXPENSES	110	47TH	6/27 SAN ANTONIO.
		Total - Wire / Check # 149930 (1 detail record)	**3.20**				
149931	7/22/2013	DIRT BUSTERS	328.00	JANITORIAL SERVICES	110	FACILITIES MAINTENANCE	JUNE 2013 JP3
		Total - Wire / Check # 149931 (1 detail record)	**328.00**				
149932	7/22/2013	DISTRICT 1 TAE4-HA	175.00	REGISTRATION	110	EXTENSION SERVICES	8/7 K.STEWART

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149932	7/22/2013	DISTRICT 1 TAE4-HA	175.00	REGISTRATION	110	EXTENSION SERVICES	8/7 A.WAGNER
		Total - Wire / Check # 149932 (2 detail records)	**350.00**				
149933	7/22/2013	DONALD F SCHOFIELD	150.00	FSJ COURT APPT ATTY	110	47TH	66704A PURENTES
149933	7/22/2013	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	108TH	67199Z LATOSKI
149933	7/22/2013	DONALD F SCHOFIELD	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	64697C DALE.
149933	7/22/2013	DONALD F SCHOFIELD	500.00	F3X2 COURT APPT ATTY	110	251ST	65944C WEBB
149933	7/22/2013	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	251ST	59275C NALL.
149933	7/22/2013	DONALD F SCHOFIELD	1,000.00	F1 COURT APPT ATTY	110	251ST	67024C DURAN
149933	7/22/2013	DONALD F SCHOFIELD	1,400.00	F1X3 COURT APPT ATTY	110	320TH	66567D MORGAN
		Total - Wire / Check # 149933 (7 detail records)	**5,050.00**				
149934	7/22/2013	DONUT STOP	36.00	JUROR MEALS	110	JURY & JURY RELATED	6/28/13
		Total - Wire / Check # 149934 (1 detail record)	**36.00**				
149935	7/22/2013	DUKE ELECTRIC CO. INC.	13,814.98	REPAIR NON-FUNCTIONING LIGHT	110	FACILITIES MAINTENANCE	6505
		Total - Wire / Check # 149935 (1 detail record)	**13,814.98**				
149936	7/22/2013	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE++
		Total - Wire / Check # 149936 (1 detail record)	**300.00**				
149937	7/22/2013	ELLEN GRAHAM	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13
		Total - Wire / Check # 149937 (1 detail record)	**10.00**				
149938	7/22/2013	EMPIRE PAPER COMPANY	154.90	COPYPAPER, LETTERSIZE	110	INFORMATION TECHNOLOGY	78997
149938	7/22/2013	EMPIRE PAPER COMPANY	123.92	COPYPAPER, LETTERSIZE	110	CO TREASURER	80596
149938	7/22/2013	EMPIRE PAPER COMPANY	242.10	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	82670
149938	7/22/2013	EMPIRE PAPER COMPANY	309.80	COPYPAPER, LETTERSIZE	110	CO CLERK	80866
149938	7/22/2013	EMPIRE PAPER COMPANY	281.52	COPYPAPER, LETTERSIZE	110	CO CLERK	80867
149938	7/22/2013	EMPIRE PAPER COMPANY	185.88	COPYPAPER, LETTERSIZE	110	CCL #1	82499
149938	7/22/2013	EMPIRE PAPER COMPANY	747.00	PAPER TOWELS,,MULTI-FOLD	110	DETENTION CENTER	83106
149938	7/22/2013	EMPIRE PAPER COMPANY	3,098.00	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	82498
		Total - Wire / Check # 149938 (8 detail records)	**5,143.12**				
149939	7/22/2013	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #1	137238 SILVA
		Total - Wire / Check # 149939 (1 detail record)	**400.00**				
149940	7/22/2013	EVELINE RIVERS	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7
		Total - Wire / Check # 149940 (1 detail record)	**406.00**				
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9394 R.W.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9426 V.P.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9423 M.S.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9416 L.G.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9415 V.P.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9413 A.E.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9412 D.D.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9411 J.M.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9401 L.C.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9407 S.M.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9406 H.Z.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9405 M.H.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9404 R.V.

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149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9403 R.L.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9397 G.B.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9402 K.S.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9398 N.C.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9400 A.M.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9428 R.K.
149941	7/22/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9410 T.A.
		Total - Wire / Check # 149941 (20 detail records)	**2,000.00**				
149942	7/22/2013	FIREHAWK SAFETY SYSTEMS, INC.	150.00	REHANG ANSUL FIRE EXTINGUISHER	110	DETENTION CENTER	127416
		Total - Wire / Check # 149942 (1 detail record)	**150.00**				
149943	7/22/2013	FIVE STAR CORRECTIONAL SERVICES	9,516.68	INMATE MEALS	110	DETENTION CENTER	18431 6/26/13
149943	7/22/2013	FIVE STAR CORRECTIONAL SERVICES	10,180.55	INMATE MEALS	110	DETENTION CENTER	18493 7/10/13
		Total - Wire / Check # 149943 (2 detail records)	**19,697.23**				
149944	7/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	108TH	83261E LOPEZ
149944	7/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	108TH	82925E MARINER
149944	7/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	84015D REEVES
149944	7/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FSJ COURT APPT ATTY	110	320TH	66550D GLASS
149944	7/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISD COURT APPT ATTY	110	CCL #1	135030 ADAMS
149944	7/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	600.00	MISD COURT APPT ATTY	110	CCL #2	135599 JORDAN
		Total - Wire / Check # 149944 (6 detail records)	**2,000.00**				
149945	7/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	134625 ADAY
		Total - Wire / Check # 149945 (1 detail record)	**400.00**				
149946	7/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	84156D JOHNSON
		Total - Wire / Check # 149946 (1 detail record)	**200.00**				
149947	7/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	65204E PHILLIPS
149947	7/22/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FSJX2 COURT APPT ATTY	110	320TH	66262D REYES
		Total - Wire / Check # 149947 (2 detail records)	**1,200.00**				
149948	7/22/2013	G & K SERVICES INC	83.27	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221667509 7/11FM
149948	7/22/2013	G & K SERVICES INC	74.09	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221665649 7/4 FM
149948	7/22/2013	G & K SERVICES INC	68.24	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221663750 6/27FM
149948	7/22/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221665248 7/3DT
149948	7/22/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221667136 7/10DT
149948	7/22/2013	G & K SERVICES INC	52.80	UNIFORM SERVICES	110	DETENTION CENTER	1221663355 6/26DT
149948	7/22/2013	G & K SERVICES INC	52.80	UNIFORM SRVICES	110	DETENTION CENTER	1221661501 6/19DT
149948	7/22/2013	G & K SERVICES INC	74.95	UNIFORM SERVICES	110	ROAD & BRIDGE	1221663356 6/26RB
149948	7/22/2013	G & K SERVICES INC	66.33	UNIFORM SERVICES	110	ROAD & BRIDGE	1221665249 7/3 RB
		Total - Wire / Check # 149948 (9 detail records)	**571.04**				
149949	7/22/2013	GENE GIFFORD	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5
		Total - Wire / Check # 149949 (1 detail record)	**406.00**				
149950	7/22/2013	GENERAL OFFICE PLUS	185.00	FLUSH BASE FOR BLUEPRINT CABIN	240	RECORDS MANAGEMENT	186927-0
149950	7/22/2013	GENERAL OFFICE PLUS	2,258.00	MAYLINE BLUEPRINT CABINETS 5 D	240	RECORDS MANAGEMENT	186927-0
		Total - Wire / Check # 149950 (2 detail records)	**2,443.00**				
149951	7/22/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	47TH	65162A VELA
149951	7/22/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	66460D GARCIA

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149951	7/22/2013	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	136752 GUGENHEIM
149951	7/22/2013	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	135467 GOMEZ
		Total - Wire / Check # 149951 (4 detail records)	**1,600.00**				
149952	7/22/2013	GLENDALE PARADE STORE	53.25	TEXAS FLAG 3' X 5'	110	SHERIFF	B465822
149952	7/22/2013	GLENDALE PARADE STORE	32.95	GOLD EAGLE ORNAMENT FOR	110	SHERIFF	B465822
149952	7/22/2013	GLENDALE PARADE STORE	149.25	TWO PIECE POLISHED OAK	110	SHERIFF	B465822
149952	7/22/2013	GLENDALE PARADE STORE	29.90	9' CORD WITH 5" TASSELS	110	SHERIFF	B465822
149952	7/22/2013	GLENDALE PARADE STORE	149.25	CARRYING CASE FOR PARADE	110	SHERIFF	B465822
149952	7/22/2013	GLENDALE PARADE STORE	83.50	BRASS GUIDING STAR	110	SHERIFF	B465822
149952	7/22/2013	GLENDALE PARADE STORE	67.50	AMERICAN FLAG 3' X 5'	110	SHERIFF	B465822
		Total - Wire / Check # 149952 (7 detail records)	**565.60**				
149953	7/22/2013	GREG PHIFER	600.00	F3 COURT APPT ATTY	110	108TH	66694E TONKOVIC
149953	7/22/2013	GREG PHIFER	800.00	F2 COURT APPT ATTY	110	320TH	66966D HOGAN
149953	7/22/2013	GREG PHIFER	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #1	134701 TERRAZAS
		Total - Wire / Check # 149953 (3 detail records)	**2,400.00**				
149954	7/22/2013	GRETA CROFFORD	200.00	F3 COURT APPT ATTY	110	251ST	63637C GENTRY..
149954	7/22/2013	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	320TH	66837D MCLEMORE
149954	7/22/2013	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #2	134011 PERALTA
		Total - Wire / Check # 149954 (3 detail records)	**1,400.00**				
149955	7/22/2013	GT DISTRIBUTORS, INC.	123.02	UNIFORM SHIRT BADGE,BL-B2176	110	SHERIFF	455279
149955	7/22/2013	GT DISTRIBUTORS, INC.	187.50	TRAUMA PLATE,ABA,BAE,	110	SHERIFF	453910
149955	7/22/2013	GT DISTRIBUTORS, INC.	2,460.40	UNIFORM SHIRT BADGE,BL-B2176	110	SHERIFF	454926
149955	7/22/2013	GT DISTRIBUTORS, INC.	1,418.00	BALLISTIC VEST W/AJ CARRIERS	110	SHERIFF	453910
		Total - Wire / Check # 149955 (4 detail records)	**4,188.92**				
149956	7/22/2013	GWEN MURPHY	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8
		Total - Wire / Check # 149956 (1 detail record)	**370.00**				
149957	7/22/2013	HALL CONSTRUCTION, LTD	271.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	21961
149957	7/22/2013	HALL CONSTRUCTION, LTD	219.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	21480
149957	7/22/2013	HALL CONSTRUCTION, LTD	123.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	21584
149957	7/22/2013	HALL CONSTRUCTION, LTD	500.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	21723
149957	7/22/2013	HALL CONSTRUCTION, LTD	741.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	20857
		Total - Wire / Check # 149957 (5 detail records)	**1,855.80**				
149958	7/22/2013	HARLEY CAUDLE	400.00	FSJ COURT APPT ATTY	110	47TH	65402A GILL
149958	7/22/2013	HARLEY CAUDLE	400.00	FSJ COURT APPT ATTY	110	251ST	67125Z CRUMP
		Total - Wire / Check # 149958 (2 detail records)	**800.00**				
149959	7/22/2013	HEARTLAND ASPHALT MATERIALS INC.	11,826.60	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	98096
149959	7/22/2013	HEARTLAND ASPHALT MATERIALS INC.	47,710.58	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	101213
		Total - Wire / Check # 149959 (2 detail records)	**59,537.18**				
149960	7/22/2013	HEIDI ADAMS	28.50	TRAVEL EXPENSES	110	CO ATTORNEY	6/19 KERRVILLE.
		Total - Wire / Check # 149960 (1 detail record)	**28.50**				
149961	7/22/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	FSJ COURT APPT ATTY	110	47TH	66912A CATES
149961	7/22/2013	HOFFMAN, SHEFFIELD & SAUSEDA	1,000.00	F COURT APPT ATTY	110	181ST	60359B COPELAND
149961	7/22/2013	HOFFMAN, SHEFFIELD & SAUSEDA	600.00	FX2 COURT APPT ATTY	110	181ST	64713B RILEY

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		Total - Wire / Check # 149961 (3 detail records)	**2,000.00**				
149962	7/22/2013	I-PLOW.COM	3,600.00	JUSTICE CASHIERING & COLLECTIO	110	INFORMATION TECHNOLOGY	201305211
		Total - Wire / Check # 149962 (1 detail record)	**3,600.00**				
149963	7/22/2013	ICS JAIL SUPPLIES, INC	462.00	WHITE SHOWER CURTAIN 36" X 72"	110	DETENTION CENTER	107418
		Total - Wire / Check # 149963 (1 detail record)	**462.00**				
149964	7/22/2013	IDELLA JACKSON	193.00	TRAVEL EXPENSES	110	CONSTABLE #4	6/25 FRISCO
		Total - Wire / Check # 149964 (1 detail record)	**193.00**				
149965	7/22/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	59553A VELAZQUEZ
149965	7/22/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	65190E PEREZ
		Total - Wire / Check # 149965 (2 detail records)	**540.00**				
149966	7/22/2013	JACK SWINDELL	400.00	MISD COURT APPT ATTY	110	CCL #1	136264 LASTEP
		Total - Wire / Check # 149966 (1 detail record)	**400.00**				
149967	7/22/2013	JAMES E WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	47TH	66556A STEPHENY
149967	7/22/2013	JAMES E WOOLDRIDGE	600.00	FSJX2 COURT APPT ATTY	110	108TH	66595E HOLLOWAY
149967	7/22/2013	JAMES E WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	181ST	67143C SPEARS
149967	7/22/2013	JAMES E WOOLDRIDGE	1,000.00	F1 COURT APPT ATTY	110	320TH	66852D GENTRY
		Total - Wire / Check # 149967 (4 detail records)	**2,900.00**				
149968	7/22/2013	JANA HARRIS SMITH	30.80	TRAVEL EXPENSES	110	108TH	6/27 SAN ANTONIO
149968	7/22/2013	JANA HARRIS SMITH	150.00	CPS MOTION FOR CONTINUANCE	110	108TH	82505E
		Total - Wire / Check # 149968 (2 detail records)	**180.80**				
149969	7/22/2013	JENNINGS COUNSELING SERVICES	1,000.00	SUBPEONA/TESTIMONY	110	DIST ATTORNEY	66114E DELOSSANTO
		Total - Wire / Check # 149969 (1 detail record)	**1,000.00**				
149970	7/22/2013	JERRY MCLAUGHLIN	600.00	FSJX2 COURT APPT ATTY	110	108TH	63336E PENA
149970	7/22/2013	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	181ST	61190B SMITH
149970	7/22/2013	JERRY MCLAUGHLIN	600.00	MISDX6 COURT APPT ATTY	110	CCL #2	136805 HADDIX
		Total - Wire / Check # 149970 (3 detail records)	**1,600.00**				
149971	7/22/2013	JIMMY DON BROWN	200.00	MENTAL HEALTH HEARING	110	CO JUDGE	9422 7/9/13
149971	7/22/2013	JIMMY DON BROWN	600.00	VISITING JUDGE 7/16/13	110	CO JUDGE	9423/9428/9426
149971	7/22/2013	JIMMY DON BROWN	200.00	MENTAL HEALTH HEARING	110	CO JUDGE	9398 7/2/13
		Total - Wire / Check # 149971 (3 detail records)	**1,000.00**				
149972	7/22/2013	JODI GOODMAN	32.00	TRAVEL EXPENSES	110	181ST	6/27 SAN ANTONIO.
149972	7/22/2013	JODI GOODMAN	28.50	COURT REPORTER RECORD	110	DIST ATTORNEY	64947B CLEMMONS
		Total - Wire / Check # 149972 (2 detail records)	**60.50**				
149973	7/22/2013	JOE MARR WILSON	600.00	FSJX2 COURT APPT ATTY	110	181ST	64854B ARREOLA
149973	7/22/2013	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	130884 ZINN
149973	7/22/2013	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	136224 ESTRADA
		Total - Wire / Check # 149973 (3 detail records)	**1,400.00**				
149974	7/22/2013	JOEL B JACKSON	200.00	MISD COURT APPT ATTY	110	CCL #2	134173 RIVERA
		Total - Wire / Check # 149974 (1 detail record)	**200.00**				
149975	7/22/2013	JOHN BLAIS	1,106.10	TRAVEL ADVANCE	110	DIST ATTORNEY	8/11 DALLAS
		Total - Wire / Check # 149975 (1 detail record)	**1,106.10**				
149976	7/22/2013	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	320TH	64523D ARTIS.

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		Total - Wire / Check # 149976 (1 detail record)	**400.00**				
149977	7/22/2013	JOHN MICHAEL WATKINS	2,450.00	CPS COURT APPT ATTY	110	108TH	82505E NZIRUBUSA
149977	7/22/2013	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	108TH	66814E ALLEN
149977	7/22/2013	JOHN MICHAEL WATKINS	1,000.00	F2 COURT APPT ATTY	110	181ST	66677B AMADOR
149977	7/22/2013	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	181ST	66402B CANTRELL
149977	7/22/2013	JOHN MICHAEL WATKINS	1,000.00	F2X2 COURT APPT ATTY	110	251ST	64251C COWLES.
149977	7/22/2013	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	320TH	66729D EAST
149977	7/22/2013	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	136222 DELGADO
149977	7/22/2013	JOHN MICHAEL WATKINS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10243J#1 NELSON
149977	7/22/2013	JOHN MICHAEL WATKINS	125.00	JUVENILE COURT APPT ATY	110	CCL #1	10260J#1 COLEMAN
149977	7/22/2013	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	136659 CANTRELL
		Total - Wire / Check # 149977 (10 detail records)	**7,500.00**				
149978	7/22/2013	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	108TH	64847E KERN.
149978	7/22/2013	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	108TH	63190E LUCAS..
149978	7/22/2013	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	251ST	66933C POLLARD
		Total - Wire / Check # 149978 (3 detail records)	**1,200.00**				
149979	7/22/2013	JOSH WOODBURN	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	43712D HOLLEMAN.
		Total - Wire / Check # 149979 (1 detail record)	**500.00**				
149980	7/22/2013	JUDICIAL SYSTEMS, INC.	1,115.21	CREATE NEW JURY WHEEL 2013 WIT	110	INFORMATION TECHNOLOGY	614053101
		Total - Wire / Check # 149980 (1 detail record)	**1,115.21**				
149981	7/22/2013	JUSTIN RIPPY	400.00	FSJ COURT APPT ATTY	110	47TH	59553A VELAZQUEZ
149981	7/22/2013	JUSTIN RIPPY	600.00	F3 COURT APPT ATTY	110	320TH	66641D GUANA
		Total - Wire / Check # 149981 (2 detail records)	**1,000.00**				
149982	7/22/2013	JUSTIN SANDERS	39.90	POSTAGE REIMBURSEMENT	110	DIST ATTORNEY	60378B COTTER
		Total - Wire / Check # 149982 (1 detail record)	**39.90**				
149983	7/22/2013	KERRY HOOD	308.60	TRAVEL AIRFARE ADVANCE	110	CO AUDITOR	8/28 AUSTIN
		Total - Wire / Check # 149983 (1 detail record)	**308.60**				
149984	7/22/2013	KIM BAYLESS	1,431.13	TRAVEL EXPENSES	110	CCL #2	6/25 SAN ANTONIO
		Total - Wire / Check # 149984 (1 detail record)	**1,431.13**				
149985	7/22/2013	KNOXIE MATHES	606.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/28 AUSTIN
149985	7/22/2013	KNOXIE MATHES	343.20	TRAVEL ADVANCE	237	VOTER REGISTRATION	7/28 AUSTIN
		Total - Wire / Check # 149985 (2 detail records)	**949.20**				
149986	7/22/2013	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	66586E MILLER
149986	7/22/2013	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	251ST	66942C COOKS
149986	7/22/2013	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	63792D GUZMAN.
		Total - Wire / Check # 149986 (3 detail records)	**1,800.00**				
149987	7/22/2013	LANG TIRE & AUTO, INC.	500.88	TIRE FOR RECORDS MANAGMENT TAH	110	RECORDS MANAGEMENT	2-GS18306
		Total - Wire / Check # 149987 (1 detail record)	**500.88**				
149988	7/22/2013	LAUN-DRY SUPPLY COMPANY	69.60	BAR MOP TOWELS,32 OZ. WEIGHT,	110	DETENTION CENTER	2003166
		Total - Wire / Check # 149988 (1 detail record)	**69.60**				
149989	7/22/2013	LAVONNA STATER	350.00	COURT REPORTER SERVICES	110	320TH	6/20&21 320TH
		Total - Wire / Check # 149989 (1 detail record)	**350.00**				
149990	7/22/2013	LEE WATERS	524.56	VISTING JUDGE EXPENSES	110	108TH	6/17-21 108TH

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		Total - Wire / Check # 149990 (1 detail record)	**524.56**				
149991	7/22/2013	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	14.50	SHIPPING/HANDLING	110	DIST ATTORNEY	350120 DA
		Total - Wire / Check # 149991 (1 detail record)	**14.50**				
149992	7/22/2013	LENDON E. RAY	400.00	F COURT APPT ATTY	110	251ST	67126C DUNN
149992	7/22/2013	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	66612C ROLAND
149992	7/22/2013	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	67085D PROFFITT
149992	7/22/2013	LENDON E. RAY	1,000.00	F1 COURT APPT ATTY	110	320TH	66170D PATTERSON
149992	7/22/2013	LENDON E. RAY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10238J#1 GOODING
149992	7/22/2013	LENDON E. RAY	800.00	MISD COURT APPT ATTY	110	CCL #1	136790 TELFORD
		Total - Wire / Check # 149992 (6 detail records)	**3,400.00**				
149993	7/22/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20130630
149993	7/22/2013	LEXISNEXIS RISK DATA MANAGEMENT	156.00	SEARCHES	110	DIST ATTORNEY	1394830-20130630
149993	7/22/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20130630
		Total - Wire / Check # 149993 (3 detail records)	**256.00**				
149994	7/22/2013	LIQUID CAPITAL EXCHANGE, INC,	531.29	INMATE TRANSPORT	110	DETENTION CENTER	5710 SPEAKS
149994	7/22/2013	LIQUID CAPITAL EXCHANGE, INC,	697.28	INMATE TRANSPORT	110	DETENTION CENTER	5617 LWISHI
149994	7/22/2013	LIQUID CAPITAL EXCHANGE, INC,	363.15	INMATE TRANSPORT	110	DETENTION CENTER	5872 NAJERA
149994	7/22/2013	LIQUID CAPITAL EXCHANGE, INC,	312.92	INMATE TRANSPORT	110	DETENTION CENTER	5734 CASTILLO
		Total - Wire / Check # 149994 (4 detail records)	**1,904.64**				
149995	7/22/2013	LYNDA SMITH	1,600.00	F1/F2X2 COURT APPT ATTY	110	181ST	64249B MOYLAN
149995	7/22/2013	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	251ST	67080C PENA
149995	7/22/2013	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	251ST	67091C FULLER
149995	7/22/2013	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #1	133958 HICKS
		Total - Wire / Check # 149995 (4 detail records)	**3,200.00**				
149996	7/22/2013	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	251ST	66408C HILL
149996	7/22/2013	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	251ST	67155C MILLER
149996	7/22/2013	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	320TH	66684D HAYES
149996	7/22/2013	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	136354 NEUSH
		Total - Wire / Check # 149996 (4 detail records)	**2,000.00**				
149997	7/22/2013	MARTIN BROCK	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3
		Total - Wire / Check # 149997 (1 detail record)	**370.00**				
149998	7/22/2013	MATTHEW BENDER & CO., INC.	453.81	SUBSCRIPTION	215	GENERAL JUDICIAL	82165600 6/30/13
		Total - Wire / Check # 149998 (1 detail record)	**453.81**				
149999	7/22/2013	MATTHEW MARTINDALE	400.00	FSJX2 COURT APPT ATTY	110	108TH	66781E ROBLEOS
149999	7/22/2013	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	181ST	66727B EVANYK
		Total - Wire / Check # 149999 (2 detail records)	**800.00**				
150000	7/22/2013	MICHAEL A WARNER	100.00	F COURT APPT ATTY	110	47TH	50277A PALMER.
150000	7/22/2013	MICHAEL A WARNER	1,400.00	F2X4 COURT APPT ATTY	110	251ST	58421C PRICE
150000	7/22/2013	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	251ST	66221C SANCHEZ
		Total - Wire / Check # 150000 (3 detail records)	**2,100.00**				
150001	7/22/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9398 N.C..
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9407 S.M.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9412 D.D.

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150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9411 J.M.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9406 H.Z.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9405 M.H.
150001	7/22/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9403 R.L..
150001	7/22/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9405 M.H..
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9404 R.V.
150001	7/22/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9400 A.M..
150001	7/22/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9410 T.A..
150001	7/22/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9426 V.P..
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9426 V.P.
150001	7/22/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9428 R.K..
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9413 A.E.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9410 T.A.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9415 V.P.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9403 R.L.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9416 L.G.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9423 M.S.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9428 R.K.
150001	7/22/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9423 M.S..
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9402 K.S.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9401 L.C.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9400 A.M.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9398 N.C.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9397 G.B.
150001	7/22/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9394 R.W.
		Total - Wire / Check # 150001 (28 detail records)	**3,600.00**				
150002	7/22/2013	MILLER PAPER	482.25	TOILET TISSUE, 500 2-PLY WHITE	110	FACILITIES MAINTENANCE	S2568507.001
150002	7/22/2013	MILLER PAPER	16.52	STYROFOAM CUPS, 8OZ DART 8J8 O	110	251ST	S2569605.001
150002	7/22/2013	MILLER PAPER	276.48	DALEY WHIRL 1398CG30	110	DETENTION CENTER	S2546258.001
150002	7/22/2013	MILLER PAPER	265.34	DALEY SWINGT GUARD #890CGH30	110	DETENTION CENTER	S2546258.001
150002	7/22/2013	MILLER PAPER	134.78	DALEY POWER FORWARD 7476CGH30	110	DETENTION CENTER	S2546258.001
		Total - Wire / Check # 150002 (5 detail records)	**1,175.37**				
150003	7/22/2013	MILLER UNIFORMS & EMBLEMS, INC.	368.78	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	530162
150003	7/22/2013	MILLER UNIFORMS & EMBLEMS, INC.	229.12	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	529698
150003	7/22/2013	MILLER UNIFORMS & EMBLEMS, INC.	229.92	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	529697
150003	7/22/2013	MILLER UNIFORMS & EMBLEMS, INC.	312.05	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	529699
150003	7/22/2013	MILLER UNIFORMS & EMBLEMS, INC.	547.23	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	529619
150003	7/22/2013	MILLER UNIFORMS & EMBLEMS, INC.	168.83	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	530163
150003	7/22/2013	MILLER UNIFORMS & EMBLEMS, INC.	450.99	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	530195
		Total - Wire / Check # 150003 (7 detail records)	**2,306.92**				
150004	7/22/2013	MOORE ELECTRIC COMPANY, LLC	58.50	GEO LOCATES THRU 9/30/13	110	INFORMATION TECHNOLOGY	4520
150004	7/22/2013	MOORE ELECTRIC COMPANY, LLC	100.00	GEO LOCATES THRU 9/30/13	110	INFORMATION TECHNOLOGY	4521
150004	7/22/2013	MOORE ELECTRIC COMPANY, LLC	188.41	1EA WALL PLUG REPAIR & 1 OUTSI	110	ROAD & BRIDGE	4509.
		Total - Wire / Check # 150004 (3 detail records)	**346.91**				
150005	7/22/2013	MORRIS PUBLISHING GROUP	44.47	AUCTION ADVERTISING	110	PURCHASING AGENT	501066 6/30/13

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150005	7/22/2013	MORRIS PUBLISHING GROUP	6,714.00	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 6/30/13
		Total - Wire / Check # 150005 (2 detail records)	**6,758.47**				
150006	7/22/2013	NANCY BOSQUEZ	672.08	TRAVEL EXPENSES	110	JP #2	6/25 FRISCO
		Total - Wire / Check # 150006 (1 detail record)	**672.08**				
150007	7/22/2013	NICHOLAS NEVAREZ JR.	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	136228 GOLDEN
		Total - Wire / Check # 150007 (1 detail record)	**600.00**				
150008	7/22/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86226032 GENTRY
		Total - Wire / Check # 150008 (1 detail record)	**174.00**				
150009	7/22/2013	OCCUPATIONAL HEALTH CENTERS OF THE	44.50	RANDOM DRUG TESTING	110	SHERIFF	314377154
150009	7/22/2013	OCCUPATIONAL HEALTH CENTERS OF THE	133.50	RANDOM DRUG TESTING	110	SHERIFF	314401515
150009	7/22/2013	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314415044
		Total - Wire / Check # 150009 (3 detail records)	**279.00**				
150010	7/22/2013	OFFICEWISE FURN & SUPPLY	82.87	TONER CARTRIDGE	110	CO JUDGE	381429-0
150010	7/22/2013	OFFICEWISE FURN & SUPPLY	545.44	PLATINUM REVERSIBLE DRY ERASE	110	INFORMATION TECHNOLOGY	380732-0
150010	7/22/2013	OFFICEWISE FURN & SUPPLY	-71.40	CREDIT ON ACCOUNT	110	TAX ASSESSOR/COLLECTOR	C372818-0
150010	7/22/2013	OFFICEWISE FURN & SUPPLY	16.98	ENVELOPES,	110	WELFARE	381519-0
150010	7/22/2013	OFFICEWISE FURN & SUPPLY	33.96	SECURITY TINTED BUSINESS ENVEL	110	WELFARE	381825-0
150010	7/22/2013	OFFICEWISE FURN & SUPPLY	35.51	COPYPAPER, LETTERSIZE	110	WELFARE	381519-0
150010	7/22/2013	OFFICEWISE FURN & SUPPLY	71.02	COPYPAPER, LETTERSIZE	110	WELFARE	381825-0
150010	7/22/2013	OFFICEWISE FURN & SUPPLY	9.99	INVISIBLE TAPE	110	WELFARE	381519-0
		Total - Wire / Check # 150010 (8 detail records)	**724.37**				
150011	7/22/2013	PAIGE COMPANY CONTAINERS, INC	165.00	SHIPPING	110	RECORDS MANAGEMENT	210959
150011	7/22/2013	PAIGE COMPANY CONTAINERS, INC	2,750.00	#806 UTILITY BOX WITH LID	110	RECORDS MANAGEMENT	210959
		Total - Wire / Check # 150011 (2 detail records)	**2,915.00**				
150012	7/22/2013	PALA SUPPLY COMPANY	21.66	FACIAL TISSUE, WHITE 2 PLY	110	TAX ASSESSOR/COLLECTOR	1121
		Total - Wire / Check # 150012 (1 detail record)	**21.66**				
150013	7/22/2013	PANHANDLE BREATHING AIR SYSTEMS	11,950.00	SCBA BOTTLES,ISI,4500 PSI,	110	FIRE & RESCUE	5177
150013	7/22/2013	PANHANDLE BREATHING AIR SYSTEMS	60.00	REFILL AIR CYLINDERS	110	DETENTION CENTER	5186
150013	7/22/2013	PANHANDLE BREATHING AIR SYSTEMS	140.00	HYDRO TESTING CYLINDERS	110	DETENTION CENTER	5186
150013	7/22/2013	PANHANDLE BREATHING AIR SYSTEMS	630.00	SEAL KITS PARTS AND	110	DETENTION CENTER	5186
150013	7/22/2013	PANHANDLE BREATHING AIR SYSTEMS	720.00	INSPECT AIR PACK UNITS,	110	DETENTION CENTER	5186
150013	7/22/2013	PANHANDLE BREATHING AIR SYSTEMS	40.00	REPAIR O-RING AND SEAL KITS	110	DETENTION CENTER	5186
150013	7/22/2013	PANHANDLE BREATHING AIR SYSTEMS	25.00	MILEAGE CHARGE	110	DETENTION CENTER	5186
		Total - Wire / Check # 150013 (7 detail records)	**13,565.00**				
150014	7/22/2013	PANHANDLE COURT REPORTERS, LLC	175.00	COURT REPORTER SERVICES	110	47TH	6/27/13 47TH
150014	7/22/2013	PANHANDLE COURT REPORTERS, LLC	200.00	COURT REPORTER SERVICES	110	251ST	7/9/13 251ST
		Total - Wire / Check # 150014 (2 detail records)	**375.00**				
150015	7/22/2013	PANHANDLE PRESORT SERVICES	98.29	PRESORT SERVICES	110	POSTAGE	115723 6/28/13
150015	7/22/2013	PANHANDLE PRESORT SERVICES	91.34	PRESORT SERVICES	110	POSTAGE	115513 6/14/13
		Total - Wire / Check # 150015 (2 detail records)	**189.63**				
150016	7/22/2013	PERSONNEL EVALUATION, INC.	20.00	6/30/13 NEW HIRE EXPENSE	110	SHERIFF	4766
150016	7/22/2013	PERSONNEL EVALUATION, INC.	257.35	NEW HIRE PEP STARTUP KIT	110	SHERIFF	4812
		Total - Wire / Check # 150016 (2 detail records)	**277.35**				

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150017	7/22/2013	PRICE OVERHEAD DOOR CO INC	150.00	BOWIE OVERHEAD DOOR REPAIRS	110	FACILITIES MAINTENANCE	43307
150017	7/22/2013	PRICE OVERHEAD DOOR CO INC	640.00	REPAIR OVERHEAD DOOR#4	110	ROAD & BRIDGE	43570
		Total - Wire / Check # 150017 (2 detail records)	**790.00**				
150018	7/22/2013	PRIDE HOME CENTER & RENTAL	56.97	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	279164
150018	7/22/2013	PRIDE HOME CENTER & RENTAL	22.77	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	279663
150018	7/22/2013	PRIDE HOME CENTER & RENTAL	88.81	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	278795
		Total - Wire / Check # 150018 (3 detail records)	**168.55**				
150019	7/22/2013	QUENTON TODD HATTER	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	136598 DUNCAN
		Total - Wire / Check # 150019 (1 detail record)	**600.00**				
150020	7/22/2013	RANDALL WEBB	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9
		Total - Wire / Check # 150020 (1 detail record)	**370.00**				
150021	7/22/2013	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	108TH	66471E JONAS
150021	7/22/2013	RICHARD PERRY	1,000.00	F2 COURT APPT ATTY	110	108TH	57527E-FULLBRIGHT
150021	7/22/2013	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	67128D REYES
150021	7/22/2013	RICHARD PERRY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	135610 MILLS
150021	7/22/2013	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9946J#1 MCCARTHY*
		Total - Wire / Check # 150021 (5 detail records)	**3,000.00**				
150022	7/22/2013	RICHARD LEE KING	400.00	FSJ COURT APPT ATTY	110	108TH	63531E WHITE.
		Total - Wire / Check # 150022 (1 detail record)	**400.00**				
150023	7/22/2013	ROBERT MADDEN, INC.	40.00	FREIGHT	110	DETENTION CENTER	2249004-00
150023	7/22/2013	ROBERT MADDEN, INC.	490.00	STERLING BLOWER ASSEMBLY	110	DETENTION CENTER	2249004-00
		Total - Wire / Check # 150023 (2 detail records)	**530.00**				
150024	7/22/2013	ROBINSON IRON	21,664.44	SANTA FE DOOR PROJECT	110	FACILITIES MAINTENANCE	8
		Total - Wire / Check # 150024 (1 detail record)	**21,664.44**				
150025	7/22/2013	ROYAL GLASS OF AMARILLO, LTD.	5,756.40	DC 5TH FLOOR D.A. EMERGENCY WI	110	FACILITIES MAINTENANCE	I268241
		Total - Wire / Check # 150025 (1 detail record)	**5,756.40**				
150026	7/22/2013	SCOTT BRUMLEY	58.00	TRAVEL EXPENSES	110	CO ATTORNEY	6/26 AUSTIN
		Total - Wire / Check # 150026 (1 detail record)	**58.00**				
150027	7/22/2013	SECURED DOCUMENT SHREDDING, INC.	650.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	163370 6/30/13
		Total - Wire / Check # 150027 (1 detail record)	**650.00**				
150028	7/22/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/11 LUBBOCK CO
150028	7/22/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	6/28 TDCJ RUDD
150028	7/22/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	250.74	INMATE TRANSPORT	110	SHERIFF	6/28 TDCJ SANCHEZ
150028	7/22/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	31.03	INMATE TRANSPORT	110	SHERIFF	6/20 LEA CO NM
		Total - Wire / Check # 150028 (4 detail records)	**329.77**				
150029	7/22/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/24.WICHITAFALLS
150029	7/22/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	370.00	INMATE TRANSPORT	110	DETENTION CENTER	7/10 DAYTON
150029	7/22/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	2.65	INMATE PHARMACY	110	DETENTION CENTER	7/11/13 COPAY
150029	7/22/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/12 WICHITAFALLS
		Total - Wire / Check # 150029 (4 detail records)	**468.65**				
150030	7/22/2013	SHERRI SALCIDO	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6
		Total - Wire / Check # 150030 (1 detail record)	**442.00**				
150031	7/22/2013	SHIRLEY HEADINGS REPORTING	325.00	COURT REPORTER SERVICES	110	181ST	1096-13 6/24/13

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150031	7/22/2013	SHIRLEY HEADINGS REPORTING	650.00	COURT REPORTER SERVICES	110	CCL #2	1095-13 6/25-26
150031	7/22/2013	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1099-13 7/2/13
150031	7/22/2013	SHIRLEY HEADINGS REPORTING	350.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1103-13 7/9&16
		Total - Wire / Check # 150031 (4 detail records)	**1,500.00**				
150032	7/22/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/9/13	110	JP #1	1393 COOPER
150032	7/22/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL2 5/11/13	110	JP #1	1398 RAMBY
150032	7/22/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/24/13	110	JP #3	1402 TERRY
150032	7/22/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/19/13	110	JP #4	1400 HILLEARY
150032	7/22/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 5/19/13	110	JP #4	1400 CARRILLO
		Total - Wire / Check # 150032 (5 detail records)	**10,500.00**				
150033	7/22/2013	STAINLESS STEEL CONCEPTS	1,400.00	STAINLESS STEEL SHEETING	110	DETENTION CENTER	296
		Total - Wire / Check # 150033 (1 detail record)	**1,400.00**				
150034	7/22/2013	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	108TH	67073E WATKINS
		Total - Wire / Check # 150034 (1 detail record)	**600.00**				
150035	7/22/2013	SUSAN PACKARD	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14
		Total - Wire / Check # 150035 (1 detail record)	**10.00**				
150036	7/22/2013	T D HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	65353A HOCKADAY
150036	7/22/2013	T D HAMMONS	100.00	PC CASE REFUSED	110	108TH	PC HORTECT
150036	7/22/2013	T D HAMMONS	1,200.00	F1X2 COURT APPT ATTY	110	251ST	66847C GONZALES
150036	7/22/2013	T D HAMMONS	400.00	JUVENILE FELONYCOURT APPT ATTY	110	CCL #1	10237J#1 STUART
150036	7/22/2013	T D HAMMONS	750.00	MISDX3 COURT APPT ATTY	110	CCL #2	136031 DAY
		Total - Wire / Check # 150036 (5 detail records)	**2,850.00**				
150037	7/22/2013	TAC RISK MANAGEMENT POOL	73,035.00	PROPERTY COVERAGE	110	GENERAL ADMINISTRATION	7/13-14 PROPERTY
		Total - Wire / Check # 150037 (1 detail record)	**73,035.00**				
150038	7/22/2013	TASCOSA OFFICE MACHINES	380.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	1T966A
150038	7/22/2013	TASCOSA OFFICE MACHINES	21.00	LIGHT BULB-PHILLIPS	110	CO CLERK	1T788A
150038	7/22/2013	TASCOSA OFFICE MACHINES	596.00	MSP 3500 TONER CARTRIDGE	110	CO CLERK	1T788A
		Total - Wire / Check # 150038 (3 detail records)	**997.00**				
150039	7/22/2013	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	47TH	65740A FRAILEY
150039	7/22/2013	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	108TH	66831E YANG
150039	7/22/2013	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	59469D BURNS..
		Total - Wire / Check # 150039 (3 detail records)	**1,600.00**				
150040	7/22/2013	TDCAA	1,200.00	12 - REGISTRATIONS	110	CO ATTORNEY	8/2 CO ATTY
		Total - Wire / Check # 150040 (1 detail record)	**1,200.00**				
150041	7/22/2013	TECTA AMERICA CS, LLC	900.00	REPAIRED ROOF LEAK AT SO ADMIN	110	SHERIFF	3318
		Total - Wire / Check # 150041 (1 detail record)	**900.00**				
150042	7/22/2013	TEEX - PUBLIC SAFETY & SECURITY	400.00	ONLINE BASIC CORRECTIONS	110	DETENTION CENTER	MARTINEZ/LIGHTSEY
		Total - Wire / Check # 150042 (1 detail record)	**400.00**				
150043	7/22/2013	TEXAS ASSOC FOR COURT ADMINISTRATION	75.00	DUES	110	47TH	13-14 M.EVERETT
150043	7/22/2013	TEXAS ASSOC FOR COURT ADMINISTRATION	75.00	DUES	110	CCL #1	13-14 P.HOTCHKISS
		Total - Wire / Check # 150043 (2 detail records)	**150.00**				
150044	7/22/2013	TEXAS ASSOCIATION OF ELECTION ADMINISTRAT	50.00	GUEST REGISTRATION	110	ELECTIONS ADMINISTRATION	7/28 C.BENGE
		Total - Wire / Check # 150044 (1 detail record)	**50.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
150045	7/22/2013	TEXAS CENTER FOR THE JUDICIARY	98.00	PERSONAL EXPENSE REIMBURSEMENT	110	DIST CLERK	6/16 C.WOODBURN
		Total - Wire / Check # 150045 (1 detail record)	**98.00**				
150046	7/22/2013	TEXAS DISTRICT COURT ALLIANCE	180.00	6 REGISTRATIONS	110	DIST CLERK	10/1 HORSESHOEBAY
		Total - Wire / Check # 150046 (1 detail record)	**180.00**				
150047	7/22/2013	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION RENEWAL	110	JP #1	#0339 RENEWAL
		Total - Wire / Check # 150047 (1 detail record)	**36.00**				
150048	7/22/2013	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	073113P
		Total - Wire / Check # 150048 (1 detail record)	**260.00**				
150049	7/22/2013	TEXAS SAND & GRAVEL CO., INC.	49,724.99	AGGREGATE,TYPE-B,GRADE-4	110	ROAD & BRIDGE	1681
150049	7/22/2013	TEXAS SAND & GRAVEL CO., INC.	7,263.64	AGGREGATE,TYPE-B,GRADE-4	110	ROAD & BRIDGE	1710
		Total - Wire / Check # 150049 (2 detail records)	**56,988.63**				
150050	7/22/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #1	8/20 LUBBOCK
		Total - Wire / Check # 150050 (1 detail record)	**100.00**				
150051	7/22/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #3	8/20 L.FARR
150051	7/22/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #3	8/20 G.JACKSON
150051	7/22/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #4	8/20 T. JONES
		Total - Wire / Check # 150051 (3 detail records)	**300.00**				
150052	7/22/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/27 RUIZ
150052	7/22/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/6 MADY
		Total - Wire / Check # 150052 (2 detail records)	**52.00**				
150053	7/22/2013	THE HON COMPANY	125.14	FILE CABINET, HON H312C	110	PURCHASING AGENT	212836
150053	7/22/2013	THE HON COMPANY	45.00	RECEIVE, DELIVER AND INSTALL	110	PURCHASING AGENT	212836
		Total - Wire / Check # 150053 (2 detail records)	**170.14**				
150054	7/22/2013	THE TEXAS SUPREME COURT JOURNAL	790.00	SUBSCRIPTION	215	GENERAL JUDICIAL	#0902523 VOL 57
		Total - Wire / Check # 150054 (1 detail record)	**790.00**				
150055	7/22/2013	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	47TH	56837A ZAVALA.
150055	7/22/2013	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	251ST	63249C CRAIN
150055	7/22/2013	THOMAS L. LESLY	1,000.00	F1 COURT APPT ATTY	110	320TH	65338D WIGGINS
		Total - Wire / Check # 150055 (3 detail records)	**2,000.00**				
150056	7/22/2013	TITIANA D FRAUSTO	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83109D WILLIAMS
150056	7/22/2013	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #1	136436 DOMINGUEZ
150056	7/22/2013	TITIANA D FRAUSTO	600.00	MISD COURT APPT ATTY	110	CCL #2	137189 STEPHEN
		Total - Wire / Check # 150056 (3 detail records)	**1,450.00**				
150057	7/22/2013	UNITED WAY	500.00	LOANED EXECUTIVE TRAINING	110	JP #4	7/24 T.JONES
150057	7/22/2013	UNITED WAY	500.00	LOANED EXECUTIVE TRAINING	110	EXTENSION SERVICES	7/24 T.HICKS
		Total - Wire / Check # 150057 (2 detail records)	**1,000.00**				
150058	7/22/2013	USPS	140.00	PO BOX 50487	110	JP #3	7/13-14 BX 50487
		Total - Wire / Check # 150058 (1 detail record)	**140.00**				
150059	7/22/2013	WARREN CAT	1,056.17	EMERGENCY REPAIR ON GENERATOR	110	DETENTION CENTER	103851
		Total - Wire / Check # 150059 (1 detail record)	**1,056.17**				
150060	7/22/2013	THOMSON REUTERS - WEST PAYMENT CENTER	354.00	SUBSCRIPTION	110	47TH	827435422 47TH
150060	7/22/2013	THOMSON REUTERS - WEST PAYMENT CENTER	4,238.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	827617727 LL

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150060	7/22/2013	THOMSON REUTERS - WEST PAYMENT CENTER	808.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	6087088915 LL
		Total - Wire / Check # 150060 (3 detail records)	**5,400.50**				
150061	7/22/2013	WESTERN EQUIPMENT	1,044.28	COMPLETER DRIVE LINE AND	110	ROAD & BRIDGE	389632
		Total - Wire / Check # 150061 (1 detail record)	**1,044.28**				
150062	7/22/2013	WHIT-CO	20.16	DEPOSIT SLIPS FOR BOOK-COUNTY	110	CO TREASURER	C0041181
150062	7/22/2013	WHIT-CO	37.50	SELF INKING, BLACK INK NAME ST	110	CO CLERK	M084297
		Total - Wire / Check # 150062 (2 detail records)	**57.66**				
150063	7/22/2013	WILBUR-ELLIS COMPANY	970.00	ORYZALIN (NO SUBS)	110	ROAD & BRIDGE	7268861
150063	7/22/2013	WILBUR-ELLIS COMPANY	864.00	ROUND UP HERBICIDE. (NO SUBS)	110	ROAD & BRIDGE	7268861
		Total - Wire / Check # 150063 (2 detail records)	**1,834.00**				
150064	7/22/2013	WILLBORN BROS. CO.	500.11	REPAIR/ SET UP PRINTER FOR	110	FACILITIES MAINTENANCE	470965
		Total - Wire / Check # 150064 (1 detail record)	**500.11**				
150065	7/22/2013	WITMER PUBLIC SAFETY GROUP, INC.	15.00	FREIGHT	110	FIRE & RESCUE	1481236.
150065	7/22/2013	WITMER PUBLIC SAFETY GROUP, INC.	1,012.00	WILDLAND FIREFIGHTING PANTS	110	FIRE & RESCUE	1481236.
		Total - Wire / Check # 150065 (2 detail records)	**1,027.00**				
150066	7/22/2013	WOLFE OFFICE EQUIPMENT, INC.	224.50	PRINTER HP LASER JET 4050 W/50	110	RECORDS MANAGEMENT	801996
		Total - Wire / Check # 150066 (1 detail record)	**224.50**				
150067	7/22/2013	YELLOWHOUSE MACHINERY CO	722.82	SKID (HEEL) PLATES FOR LOADER,	110	ROAD & BRIDGE	316635
150067	7/22/2013	YELLOWHOUSE MACHINERY CO	12.40	NUT AND BOLT SET	110	ROAD & BRIDGE	316635
150067	7/22/2013	YELLOWHOUSE MACHINERY CO	816.75	BROCE BROOM CORES	110	ROAD & BRIDGE	316634
		Total - Wire / Check # 150067 (3 detail records)	**1,551.97**				
150068	7/22/2013	ZIP PRINT	360.00	ENVELOPES,	110	TAX ASSESSOR/COLLECTOR	41761
		Total - Wire / Check # 150068 (1 detail record)	**360.00**				
150069	7/18/2013	JAMES L ABBOTT, JR	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84228-2
		Total - Wire / Check # 150069 (1 detail record)	**5.00**				
150070	7/18/2013	AMARILLO POLICE DEPARTMENT	742.30 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101310A MALONE
150070	7/18/2013	AMARILLO POLICE DEPARTMENT	0.57 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101310A MALONE
		Total - Wire / Check # 150070 (2 detail records)	**742.87**				
150071	7/18/2013	AQUAONE, INC	6.75	709933 BOTTLED WATER	110	CO JUDGE	4635 CO JUDGE
150071	7/18/2013	AQUAONE, INC	7.50	715840 BOTTLED WATER	110	CO CLERK	8476 COCLERK
150071	7/18/2013	AQUAONE, INC	40.25	715866 BOTTLED WATER/RENTAL	110	47TH	2452/4947 47TH
150071	7/18/2013	AQUAONE, INC	39.95	715867 BOTTLED WATER/COFFEE	110	320TH	2450 320TH
150071	7/18/2013	AQUAONE, INC	22.25	709297 BOTTLED WATER	110	CCL #1	4639 CCL#1
150071	7/18/2013	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	8478 CCL#2
		Total - Wire / Check # 150071 (6 detail records)	**128.70**				
150072	7/18/2013	ATMOS ENERGY	32.50	UTILITIES	110	VFD-BUSHLAND	6/13 3008658730
		Total - Wire / Check # 150072 (1 detail record)	**32.50**				
150073	7/18/2013	CARD SERVICE CENTER - MASTERCARD	98.70	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	1373 6/28/13
150073	7/18/2013	CARD SERVICE CENTER - MASTERCARD	1,116.20	TRAVEL EXPENSES	110	CO ATTORNEY	2826 7/2/13
150073	7/18/2013	CARD SERVICE CENTER - MASTERCARD	2,824.00	WITNESS EXPENSES	110	DIST ATTORNEY	1290 7/11/13
150073	7/18/2013	CARD SERVICE CENTER - MASTERCARD	383.68	TRAVEL EXPENSES	110	SHERIFF	1365 7/10/13
150073	7/18/2013	CARD SERVICE CENTER - MASTERCARD	452.46	TRAVEL EXPENSES	110	DETENTION CENTER	1365 7/10/13
		Total - Wire / Check # 150073 (5 detail records)	**4,875.04**				

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150074	7/18/2013	CARLIE SIMPSON	40.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133270-1
		Total - Wire / Check # 150074 (1 detail record)	**40.90**				
150075	7/18/2013	CAUDEL & SCHMIDT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101585-1
150075	7/18/2013	CAUDEL & SCHMIDT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101586-2
		Total - Wire / Check # 150075 (2 detail records)	**20.00**				
150076	7/18/2013	CHER BLAMEY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9602 7/12
		Total - Wire / Check # 150076 (1 detail record)	**100.00**				
150077	7/18/2013	CITY OF AMARILLO - UTILITIES	164.65	UTILITIES	110	FIRE & RESCUE	6/13 0316815-001
150077	7/18/2013	CITY OF AMARILLO - UTILITIES	25.12	UTILITIES	110	VFD-CRAWFORD	6/13 0311965-002
150077	7/18/2013	CITY OF AMARILLO - UTILITIES	165.81	UTILITIES	110	DETENTION CENTER	6/13 0263694-003
150077	7/18/2013	CITY OF AMARILLO - UTILITIES	237.42	UTILITIES	110	ROAD & BRIDGE	6/13 0245160-001
		Total - Wire / Check # 150077 (4 detail records)	**593.00**				
150078	7/18/2013	CONSTABLE ADAMCIK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11613
		Total - Wire / Check # 150078 (1 detail record)	**75.00**				
150079	7/18/2013	D.A. FORFEITURE RELEASE	0.30 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101310A MALONE
150079	7/18/2013	D.A. FORFEITURE RELEASE	399.70 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101310A MALONE
		Total - Wire / Check # 150079 (2 detail records)	**400.00**				
150080	7/18/2013	DANNA GRIM	22.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81052E
		Total - Wire / Check # 150080 (1 detail record)	**22.50**				
150081	7/18/2013	DRISKELL & WRIGHT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101595-1
		Total - Wire / Check # 150081 (1 detail record)	**10.00**				
150082	7/18/2013	EAN HOLDINGS, LLC	121.67	TRAVEL EXPENSE	110	PURCHASING AGENT	135504946 KEPLEY
150082	7/18/2013	EAN HOLDINGS, LLC	141.83	TRAVEL EXPENSE	110	47TH	135560277 WALL
150082	7/18/2013	EAN HOLDINGS, LLC	141.83	TRAVEL EXPENSE	110	108TH	135551067 SMITH
150082	7/18/2013	EAN HOLDINGS, LLC	88.57	TRAVEL EXPENSE	110	DIST ATTORNEY	135645353 SIMS
150082	7/18/2013	EAN HOLDINGS, LLC	44.28	TRAVEL EXPENSE	110	DIST ATTORNEY	135538352 SIMS
		Total - Wire / Check # 150082 (5 detail records)	**538.18**				
150083	7/18/2013	EFFIE BREWSTER	17.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 10980
		Total - Wire / Check # 150083 (1 detail record)	**17.50**				
150084	7/18/2013	EPIFANIO GREG LOPEZ	975.00	RESTITUTION	110	PAYABLE-RESTITUTION	135030-1 J.ADAMS
		Total - Wire / Check # 150084 (1 detail record)	**975.00**				
150085	7/18/2013	ESTATE INFORMATION SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26301P
		Total - Wire / Check # 150085 (1 detail record)	**2.00**				
150086	7/18/2013	FIRST NATIONAL BANK OF OMAHA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27684P
		Total - Wire / Check # 150086 (1 detail record)	**2.00**				
150087	7/18/2013	JEFF EGGLESTON	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27659P
		Total - Wire / Check # 150087 (1 detail record)	**14.00**				
150088	7/18/2013	JESSE QUACKENBUSH	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26756P
		Total - Wire / Check # 150088 (1 detail record)	**5.00**				
150089	7/18/2013	JULIA JULIAN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26739P
		Total - Wire / Check # 150089 (1 detail record)	**2.00**				
150090	7/18/2013	KELLY UTSINGER	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26999P

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		Total - Wire / Check # 150090 (1 detail record)	**7.00**					
150091	7/18/2013	LISA KAY RAMOS	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 138509-C2
		Total - Wire / Check # 150091 (1 detail record)	**8.00**					
150092	7/18/2013	LUBBOCK COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11521
		Total - Wire / Check # 150092 (1 detail record)	**60.00**					
150093	7/18/2013	LYNDA ARLENE JELOSEK	40.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58393C
		Total - Wire / Check # 150093 (1 detail record)	**40.00**					
150094	7/18/2013	MARY M SPEIDEL	13.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26824P
		Total - Wire / Check # 150094 (1 detail record)	**13.00**					
150095	7/18/2013	MCDONALD SANDERS, PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101584-2
		Total - Wire / Check # 150095 (1 detail record)	**10.00**					
150096	7/18/2013	MICHAEL J SCOTT PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101593-2
		Total - Wire / Check # 150096 (1 detail record)	**10.00**					
150097	7/18/2013	NCO FINANCIAL SYSTEMS INC	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26800P
		Total - Wire / Check # 150097 (1 detail record)	**2.00**					
150098	7/18/2013	PAN HANDLERS CAFE	35.69		JUROR MEALS	110	251ST	37924 7/11 62289C
150098	7/18/2013	PAN HANDLERS CAFE	142.56		JUROR MEALS	110	251ST	37924 7/11 62289C
		Total - Wire / Check # 150098 (2 detail records)	**178.25**					
150099	7/18/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20047D
150099	7/18/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19849D
150099	7/18/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19712A
150099	7/18/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18889E
150099	7/18/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19585D
150099	7/18/2013	PERDUE BRANDON FIELDER	2,100.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19369D
		Total - Wire / Check # 150099 (6 detail records)	**2,850.00**					
150100	7/18/2013	PHILLIPS & COHEN ASSOCIATES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26999P
		Total - Wire / Check # 150100 (1 detail record)	**2.00**					
150101	7/18/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19712A
150101	7/18/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18889E
150101	7/18/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19585D
150101	7/18/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19849D
150101	7/18/2013	POTTER COUNTY CLERK	168.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19369D
150101	7/18/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20047D
		Total - Wire / Check # 150101 (6 detail records)	**308.00**					
150102	7/18/2013	POTTER COUNTY DISTRICT CLERK	367.26		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18911D
150102	7/18/2013	POTTER COUNTY DISTRICT CLERK	477.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19585D
150102	7/18/2013	POTTER COUNTY DISTRICT CLERK	142.94		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19369D
150102	7/18/2013	POTTER COUNTY DISTRICT CLERK	646.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20047D
150102	7/18/2013	POTTER COUNTY DISTRICT CLERK	159.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19849D
150102	7/18/2013	POTTER COUNTY DISTRICT CLERK	489.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18889E
150102	7/18/2013	POTTER COUNTY DISTRICT CLERK	409.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19712A
		Total - Wire / Check # 150102 (7 detail records)	**2,690.20**					
150103	7/18/2013	POTTER COUNTY DISTRICT CLERK	354.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV NAVARRETE

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150103	7/18/2013	POTTER COUNTY DISTRICT CLERK	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 41644D
		Total - Wire / Check # 150103 (2 detail records)	**379.00**					
150104	7/18/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,537.77		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19712A
150104	7/18/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	16,382.01		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20047D
150104	7/18/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,481.98		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18889E
150104	7/18/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,404.01		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19849D
		Total - Wire / Check # 150104 (4 detail records)	**33,805.77**					
150105	7/18/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19849D
150105	7/18/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19712A
150105	7/18/2013	POTTER COUNTY SHERIFF	62.58		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19369D
150105	7/18/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18889E
150105	7/18/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20047D
150105	7/18/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19585D
		Total - Wire / Check # 150105 (6 detail records)	**812.58**					
150106	7/18/2013	POTTER COUNTY TAX OFFICE	152.74		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19712A
150106	7/18/2013	POTTER COUNTY TAX OFFICE	152.74		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19585D
150106	7/18/2013	POTTER COUNTY TAX OFFICE	152.74		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18911D
150106	7/18/2013	POTTER COUNTY TAX OFFICE	338.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18889E
150106	7/18/2013	POTTER COUNTY TAX OFFICE	152.74		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19849D
150106	7/18/2013	POTTER COUNTY TAX OFFICE	152.74		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20047D
150106	7/18/2013	POTTER COUNTY TAX OFFICE	1,462.96		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18889E.
150106	7/18/2013	POTTER COUNTY TAX OFFICE	4,291.25		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20047D.
150106	7/18/2013	POTTER COUNTY TAX OFFICE	1,656.25		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19849D.
150106	7/18/2013	POTTER COUNTY TAX OFFICE	14,072.49		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19712A.
150106	7/18/2013	POTTER COUNTY TAX OFFICE	1,963.25		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19369D
150106	7/18/2013	POTTER COUNTY TAX OFFICE	2,866.96		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19369D.
150106	7/18/2013	POTTER COUNTY TAX OFFICE	2,498.73		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19585D.
		Total - Wire / Check # 150106 (13 detail records)	**29,913.65**					
150107	7/18/2013	PROFESSIONAL CIVIL PROCESS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101589-2
		Total - Wire / Check # 150107 (1 detail record)	**10.00**					
150108	7/18/2013	QLO CRUM	1.30	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101321B
		Total - Wire / Check # 150108 (1 detail record)	**1.30**					
150109	7/18/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12669
150109	7/18/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11735
150109	7/18/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13035
150109	7/18/2013	RANDALL COUNTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12968
150109	7/18/2013	RANDALL COUNTY	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11613
		Total - Wire / Check # 150109 (5 detail records)	**320.00**					
150110	7/18/2013	ROBERTSON & ANSCHUTZ	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99268E
		Total - Wire / Check # 150110 (1 detail record)	**5.00**					
150111	7/18/2013	RUTH JOHNSON	100.00		ADVANCE WITNESS MEALS	110	DIST ATTORNEY	GARCIA MEALS
		Total - Wire / Check # 150111 (1 detail record)	**100.00**					
150112	7/18/2013	SMITH WILSON LAW FIRM	18.69	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101574-2
		Total - Wire / Check # 150112 (1 detail record)	**18.69**					

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150113	7/18/2013	SPRINT	607.84	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-022
		Total - Wire / Check # 150113 (1 detail record)	**607.84**				
150114	7/18/2013	SPROUSE SHRADER SMITH PC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-8564
		Total - Wire / Check # 150114 (1 detail record)	**3.00**				
150115	7/18/2013	SUSAN COX	500.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19712A
150115	7/18/2013	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19849D
150115	7/18/2013	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19585D
150115	7/18/2013	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20047D
150115	7/18/2013	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18911D
150115	7/18/2013	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18889E
		Total - Wire / Check # 150115 (6 detail records)	**1,400.00**				
150116	7/18/2013	T E R I	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26872P
		Total - Wire / Check # 150116 (1 detail record)	**2.00**				
150117	7/18/2013	WELCH & WRIGHT, PLLC	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 388P.
		Total - Wire / Check # 150117 (1 detail record)	**25.00**				
150118	7/18/2013	WEX BANK - WRIGHT EXPRESS FSC	169.71	TRAVEL EXPENSES	110	FACILITIES MAINTENANCE	33569288
150118	7/18/2013	WEX BANK - WRIGHT EXPRESS FSC	13.74	TRAVEL EXPENSES	110	108TH	33569288
150118	7/18/2013	WEX BANK - WRIGHT EXPRESS FSC	182.82	TRAVEL EXPENSES	110	JP #3	33569288
150118	7/18/2013	WEX BANK - WRIGHT EXPRESS FSC	267.51	TRAVEL EXPENSES	110	SHERIFF	33569288
150118	7/18/2013	WEX BANK - WRIGHT EXPRESS FSC	605.68	INMATE TRANSPORT	110	SHERIFF	33569288
150118	7/18/2013	WEX BANK - WRIGHT EXPRESS FSC	264.92	FUEL	110	FIRE & RESCUE	33569288
150118	7/18/2013	WEX BANK - WRIGHT EXPRESS FSC	192.65	TRAVEL EXPENSES	110	DETENTION CENTER	33569288
150118	7/18/2013	WEX BANK - WRIGHT EXPRESS FSC	1,067.65	INMATE TRANSPORT	110	DETENTION CENTER	33569288
150118	7/18/2013	WEX BANK - WRIGHT EXPRESS FSC	277.84	FUEL	110	EXTENSION SERVICES	33569288
150118	7/18/2013	WEX BANK - WRIGHT EXPRESS FSC	283.11	TRAVEL EXPENSES	110	EXTENSION SERVICES	33569288
150118	7/18/2013	RESTRICTED	381.26	RESTRICTED	256	CO ATTORNEY	33569288
		Total - Wire / Check # 150118 (11 detail records)	**3,706.89**				
150119	7/18/2013	WILLIAM A HOY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27712P
		Total - Wire / Check # 150119 (1 detail record)	**4.00**				
150120	7/18/2013	WILLIAM KENT PASCHAL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26955P
		Total - Wire / Check # 150120 (1 detail record)	**5.00**				
150121	7/18/2013	WORMINGTON LAW GROUP, PLLC	6.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101583A
		Total - Wire / Check # 150121 (1 detail record)	**6.94**				
150122	7/18/2013	XCEL ENERGY	409.56	UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-1378023
150122	7/18/2013	XCEL ENERGY	658.63	UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-7916950
150122	7/18/2013	XCEL ENERGY	627.61	UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-7750713
150122	7/18/2013	XCEL ENERGY	27.31	UTILITIES	110	FACILITIES MAINTENANCE	6/13 54-7750721
150122	7/18/2013	XCEL ENERGY	70.95	UTILITIES	110	VFD-CLIFFSIDE	6/13 54-1725662
150122	7/18/2013	XCEL ENERGY	64.23	UTILITIES	110	VFD-BUSHLAND	6/13 54-1606590
		Total - Wire / Check # 150122 (6 detail records)	**1,858.29**				
150123	7/18/2013	ZWICKER & ASSOCIATES PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101580-1
150123	7/18/2013	ZWICKER & ASSOCIATES PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101581-2
		Total - Wire / Check # 150123 (2 detail records)	**20.00**				

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150124	7/25/2013	ADAMS COUNTY SHERIFF DEPARTMENT	38.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20409A CLEMONS
		Total - Wire / Check # 150124 (1 detail record)	**38.00**					
150125	7/25/2013	ADRC DISPUTE RESOLUTION CENTER	885.00	*	JUN13 AGENCY EOM ADRC	700	CO CLERK	JUN13 ADRC
150125	7/25/2013	ADRC DISPUTE RESOLUTION CENTER	742.00	*	JUN13 AGENCY EOM ADRC	700	DIST CLERK	JUN13 ADRC
150125	7/25/2013	ADRC DISPUTE RESOLUTION CENTER	990.00	*	JUN13 AGENCY EOM ADRC	700	DIST CLERK	JUN13 ADRC
		Total - Wire / Check # 150125 (3 detail records)	**2,617.00**					
150126	7/25/2013	AISD	71.26	*	JUN13 AGENCY EOM AISD COMPULSR	700	JP #1	JUN13 COMPULSORY
150126	7/25/2013	AISD	927.48	*	JUN13 AGENCY EOM AISD COMPULSR	700	JP #2	JUN13 COMPULSORY
		Total - Wire / Check # 150126 (2 detail records)	**998.74**					
150127	7/25/2013	ALLAN B ADKINS	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27975P
		Total - Wire / Check # 150127 (1 detail record)	**2.00**					
150128	7/25/2013	AMBASSADOR HOTEL - AMARILLO	97.75		62673E DANIELS WITNESS EXPENSE	110	DIST ATTORNEY	860349 WILKINS
150128	7/25/2013	AMBASSADOR HOTEL - AMARILLO	488.75		62673E DANIELS WITNESS EXPENSE	110	DIST ATTORNEY	860457 GARCIA
		Total - Wire / Check # 150128 (2 detail records)	**586.50**					
150129	7/25/2013	AQUAONE, INC	21.40		710177 CREAMER	110	108TH	7524 108TH
150129	7/25/2013	AQUAONE, INC	17.00		715793 BOTTLED WATER	110	JP #3	6649 JP3
		Total - Wire / Check # 150129 (2 detail records)	**38.40**					
150130	7/25/2013	ATMOS ENERGY	560.72		UTILITIES	110	FACILITIES MAINTENANCE	7/13 3007418643
150130	7/25/2013	ATMOS ENERGY	81.31		UTILITIES	110	FACILITIES MAINTENANCE	7/13 3007529185
150130	7/25/2013	ATMOS ENERGY	83.97		UTILITIES	110	FACILITIES MAINTENANCE	7/13 3007495613
150130	7/25/2013	ATMOS ENERGY	137.19		UTILITIES	110	FACILITIES MAINTENANCE	7/13 3009685833
150130	7/25/2013	ATMOS ENERGY	83.31		UTILITIES	110	SO ADMIN BLDG	7/13 3007218083
150130	7/25/2013	ATMOS ENERGY	75.00		UTILITIES	110	VFD-ROLLING HILLS	7/13 3011348854
150130	7/25/2013	ATMOS ENERGY	75.00		UTILITIES	110	VFD-CLIFFSIDE	7/13 3010462508
150130	7/25/2013	ATMOS ENERGY	81.18		UTILITIES	110	VFD-CRAWFORD	7/13 3011348550
150130	7/25/2013	ATMOS ENERGY	82.27		UTILITIES	110	ROAD & BRIDGE	7/13 3005350148
		Total - Wire / Check # 150130 (9 detail records)	**1,259.95**					
150131	7/25/2013	BANK OF AMERICA	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28006P
		Total - Wire / Check # 150131 (1 detail record)	**4.00**					
150132	7/25/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101607-2
		Total - Wire / Check # 150132 (1 detail record)	**10.00**					
150133	7/25/2013	BUREAU OF VITAL STATISTICS	60.00	*	JUN13 AGENCY EOM CAR FUND	700	DIST CLERK	JUN13 CAR FUND
		Total - Wire / Check # 150133 (1 detail record)	**60.00**					
150134	7/25/2013	CITY OF AMARILLO - ACCOUNTING	274.76	*	JUN13 AGENCY EOM ARREST FEES	700	CO CLERK	JUN13 APD A/F
		Total - Wire / Check # 150134 (1 detail record)	**274.76**					
150135	7/25/2013	CLERK, SEVENTH COURT OF APPEALS	450.00	*	JUN13 AGENCY EOM COA FEES	700	CO CLERK	JUN13 COA FEES
150135	7/25/2013	CLERK, SEVENTH COURT OF APPEALS	245.00	*	JUN13 AGENCY EOM COA FEES	700	DIST CLERK	JUN13 COA FEES
150135	7/25/2013	CLERK, SEVENTH COURT OF APPEALS	330.00	*	JUN13 AGENCY EOM COA FEES	700	DIST CLERK	JUN13 COA FEES
		Total - Wire / Check # 150135 (3 detail records)	**1,025.00**					
150136	7/25/2013	CYNTHIA WARREN	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79378E
		Total - Wire / Check # 150136 (1 detail record)	**65.00**					
150137	7/25/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28032P
150137	7/25/2013	DAVID BRADLEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27012P

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		Total - Wire / Check # 150137 (2 detail records)	**4.00**					
150138	7/25/2013	DCM SERVICES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28041P
		Total - Wire / Check # 150138 (1 detail record)	**2.00**					
150139	7/25/2013	ESTATE RECOVERIES, INC	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28035P
		Total - Wire / Check # 150139 (1 detail record)	**6.00**					
150140	7/25/2013	FEDEX	412.55		TRANSPORTATION CHARGES	110	DETENTION CENTER	2-339-92524
		Total - Wire / Check # 150140 (1 detail record)	**412.55**					
150141	7/25/2013	FIA CARD SERVICES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28041P
		Total - Wire / Check # 150141 (1 detail record)	**2.00**					
150142	7/25/2013	JAMIE GARCIA	193.00		WITNESS EXPENSES	110	DIST ATTORNEY	62673E DANIELS
		Total - Wire / Check # 150142 (1 detail record)	**193.00**					
150143	7/25/2013	JAVITCH BLOCK & RATHBONE	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98733-2
		Total - Wire / Check # 150143 (1 detail record)	**2.00**					
150144	7/25/2013	JOHN HENDRED	27.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125040-1
		Total - Wire / Check # 150144 (1 detail record)	**27.00**					
150145	7/25/2013	JUSTIN PARKER	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127024-1
		Total - Wire / Check # 150145 (1 detail record)	**60.00**					
150146	7/25/2013	KAYLEE ANN SMITH	18.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136007-2
		Total - Wire / Check # 150146 (1 detail record)	**18.00**					
150147	7/25/2013	KIM STEVENS	8.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 185075
		Total - Wire / Check # 150147 (1 detail record)	**8.50**					
150148	7/25/2013	KIMBERLY GRIFFITHS	17.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 20028
		Total - Wire / Check # 150148 (1 detail record)	**17.00**					
150149	7/25/2013	LAFAYETTE PARISH SHERIFF OFFICE	50.00		SERVICE FEE	110	CO ATTORNEY	136339 DAVIS
		Total - Wire / Check # 150149 (1 detail record)	**50.00**					
150150	7/25/2013	LYNCH & WEST	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26437P
		Total - Wire / Check # 150150 (1 detail record)	**2.00**					
150151	7/25/2013	MASTERCARD	228.74		UNIFORMS FOR BAILIFF	110	CCL #1	1308 7/14/13
		Total - Wire / Check # 150151 (1 detail record)	**228.74**					
150152	7/25/2013	MCREYNOLDS LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101614-1
		Total - Wire / Check # 150152 (1 detail record)	**10.00**					
150153	7/25/2013	MICHAEL J SCOTT PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101606-1
		Total - Wire / Check # 150153 (1 detail record)	**10.00**					
150154	7/25/2013	O L KNUTSON LAW OFFICE	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-5834
		Total - Wire / Check # 150154 (1 detail record)	**4.00**					
150155	7/25/2013	OMNIUM WORLDWIDE FINANCIAL	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26461P
		Total - Wire / Check # 150155 (1 detail record)	**2.00**					
150156	7/25/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,622.59	*	JUN13 AGENCY EOM PRIVATE ATTY	700	JP #1	JUN13 PRIVATE ATT
150156	7/25/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,491.51	*	JUN13 AGENCY EOM PRIVATE ATTY	700	JP #3	JUN13 PRIVATE ATT
		Total - Wire / Check # 150156 (2 detail records)	**5,114.10**					
150157	7/25/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00		LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JY13

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		Total - Wire / Check # 150157 (1 detail record)	**877.00**					
150158	7/25/2013	PIZZA PLANET	113.78		JUROR MEALS	110	251ST	72656 62289CPHAM
		Total - Wire / Check # 150158 (1 detail record)	**113.78**					
150159	7/25/2013	POTTER COUNTY CLERK	290.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 242234
		Total - Wire / Check # 150159 (1 detail record)	**290.00**					
150160	7/25/2013	POTTER COUNTY CLERK	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 185180
		Total - Wire / Check # 150160 (1 detail record)	**1.00**					
150161	7/25/2013	RESTRICTED	471.00		RESTRICTED	256	CO ATTORNEY	101386C
150161	7/25/2013	RESTRICTED	73.00		RESTRICTED	256	CO ATTORNEY	100543D.
150161	7/25/2013	RESTRICTED	325.00		RESTRICTED	256	CO ATTORNEY	101418C
		Total - Wire / Check # 150161 (3 detail records)	**869.00**					
150162	7/25/2013	POTTER COUNTY JUVENILE FUND	75.00	*	JUN13 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	JUN13 JUVPROB FEE
		Total - Wire / Check # 150162 (1 detail record)	**75.00**					
150163	7/25/2013	POTTER COUNTY TAX OFFICE	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13024
		Total - Wire / Check # 150163 (1 detail record)	**65.00**					
150164	7/25/2013	POTTER COUNTY TAX OFFICE	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13024.
		Total - Wire / Check # 150164 (1 detail record)	**75.00**					
150165	7/25/2013	RL BAILEY	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-8751
		Total - Wire / Check # 150165 (1 detail record)	**2.00**					
150166	7/25/2013	SELL GRIFFIN MCLAIN PC	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 91185-1
150166	7/25/2013	SELL GRIFFIN MCLAIN PC	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-6055
		Total - Wire / Check # 150166 (2 detail records)	**157.00**					
150167	7/25/2013	SHARON MCCURDY	98.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10060
		Total - Wire / Check # 150167 (1 detail record)	**98.00**					
150168	7/25/2013	SIGMA SERVICES INC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-8902
		Total - Wire / Check # 150168 (1 detail record)	**4.00**					
150169	7/25/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.16	*	MAY13 CHILD SAFETY SEAT	700	JP #1	MAY13 CHILD SAFTY
150169	7/25/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.15	*	MAY13 CHILD SAFETY SEAT	700	JP #3	MAY13 CHILD SAFTY
		Total - Wire / Check # 150169 (2 detail records)	**0.31**					
150170	7/25/2013	TEXAS PARKS & WILDLIFE	32.69	*	JUN13 AGENCY EOM TP&W	700	JP #1	JUN13 TP&W
150170	7/25/2013	TEXAS PARKS & WILDLIFE	85.00	*	JUN13 AGENCY EOM TP&W	700	JP #3	JUN13 TP&W
		Total - Wire / Check # 150170 (2 detail records)	**117.69**					
150171	7/25/2013	THOMAS E HOOD	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28037P
150171	7/25/2013	THOMAS E HOOD	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27993P
150171	7/25/2013	THOMAS E HOOD	9.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28017P
150171	7/25/2013	THOMAS E HOOD	9.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28038P
		Total - Wire / Check # 150171 (4 detail records)	**40.00**					
150172	7/25/2013	VENGROFF WILLIAMS & ASSOCIATES	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27988P
		Total - Wire / Check # 150172 (1 detail record)	**2.00**					
150173	7/25/2013	WELCH & WRIGHT, PLLC	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-8743
		Total - Wire / Check # 150173 (1 detail record)	**7.00**					
150174	7/25/2013	WELTMAN, WEINBERG & REIS	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26440P

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		Total - Wire / Check # 150174 (1 detail record)	**2.00**					
150175	7/25/2013	WOLFRAM LAW FIRM	39.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28041P
		Total - Wire / Check # 150175 (1 detail record)	**39.00**					
150176	7/25/2013	XCEL ENERGY	61.36		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-1711661
150176	7/25/2013	XCEL ENERGY	71.07		UTILITIES	110	VFD-VALLE DE ORO	6/13 54-1613938
150176	7/25/2013	XCEL ENERGY	15.36		UTILITIES	110	DETENTION CENTER	7/13 54-1822518
		Total - Wire / Check # 150176 (3 detail records)	**147.79**					
150177	7/25/2013	ZWICKER & ASSOCIATES PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101600-1
		Total - Wire / Check # 150177 (1 detail record)	**10.00**					
150178	7/26/2013	DALTON CHESSON	26.00		OUT OF JAIL MONEY	110	GENERAL ADMINISTRATION	OUT OF JAIL MONEY
		Total - Wire / Check # 150178 (1 detail record)	**26.00**					
150179	7/31/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 071513	110	ACCIDENT INSURANCE PAYABLE	071513 PAYROLL
150179	7/31/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 073113	110	ACCIDENT INSURANCE PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150179 (2 detail records)	**42.46**					
150180	7/31/2013	BAY BRIDGE ADMINISTRATORS	4,504.02		PAYROLL FOR - 071513	110	MISC INSURANCE PAYABLE	071513 PAYROLL
150180	7/31/2013	BAY BRIDGE ADMINISTRATORS	4,504.02		PAYROLL FOR - 073113	110	MISC INSURANCE PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150180 (2 detail records)	**9,008.04**					
150181	7/31/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50		PAYROLL FOR - 073113	110	MISC PAYROLL PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150181 (1 detail record)	**291.50**					
150182	7/31/2013	GWN MARKETING, INC.	6,252.80		PAYROLL FOR - 073113	110	DEFERRED COMP PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150182 (1 detail record)	**6,252.80**					
150183	7/31/2013	LEGAL SHIELD	59.33		PAYROLL FOR - 073113	110	LEGAL INSURANCE PAYABLE	073113 PAYROLL
150183	7/31/2013	LEGAL SHIELD	59.33		PAYROLL FOR - 071513	110	LEGAL INSURANCE PAYABLE	071513 PAYROLL
		Total - Wire / Check # 150183 (2 detail records)	**118.66**					
150184	7/31/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66		PAYROLL FOR - 073113	110	WHOLE LIFE INS PAYABLE	073113 PAYROLL
150184	7/31/2013	LOYAL AMERICAN LIFE INSURANCE CO	73.66		PAYROLL FOR - 071513	110	WHOLE LIFE INS PAYABLE	071513 PAYROLL
		Total - Wire / Check # 150184 (2 detail records)	**147.32**					
150185	7/31/2013	MANILA SIVIXAY	179.59		PAYROLL FOR - 073113	110	MISC PAYROLL PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150185 (1 detail record)	**179.59**					
150186	7/31/2013	NEW YORK LIFE INSURANCE CO	234.34		PAYROLL FOR - 071513	110	WHOLE LIFE INS PAYABLE	071513 PAYROLL
150186	7/31/2013	NEW YORK LIFE INSURANCE CO	234.34		PAYROLL FOR - 073113	110	WHOLE LIFE INS PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150186 (2 detail records)	**468.68**					
150187	7/31/2013	OFFICE OF THE STANDING TRUSTEE	272.50		PAYROLL FOR - 073113	110	MISC PAYROLL PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150187 (1 detail record)	**272.50**					
150188	7/31/2013	POTTER SHERIFF DEPUTY ASSOCIATION	536.00		PAYROLL FOR - 073113	110	PAYROLL DUES PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150188 (1 detail record)	**536.00**					
150189	7/31/2013	STATE DISBURSEMENT UNIT	500.00		PAYROLL FOR - 073113	110	MISC PAYROLL PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150189 (1 detail record)	**500.00**					
150190	7/31/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	163.85		PAYROLL FOR - 071513	110	MISC PAYROLL PAYABLE	071513 PAYROLL
150190	7/31/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	163.85		PAYROLL FOR - 073113	110	MISC PAYROLL PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150190 (2 detail records)	**327.70**					
150191	7/31/2013	TRANSAMERICA LIFE INSURANCE CO	403.85		PAYROLL FOR - 073113	110	TERM LIFE INS PAYABLE	073113 PAYROLL

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150191	7/31/2013	TRANSAMERICA LIFE INSURANCE CO	403.85		PAYROLL FOR - 071513	110	TERM LIFE INS PAYABLE	071513 PAYROLL
		Total - Wire / Check # 150191 (2 detail records)	**807.70**					
150192	7/31/2013	UNITED WAY	154.07		PAYROLL FOR - 071513	110	UNITED WAY PAYABLE	071513 PAYROLL
150192	7/31/2013	UNITED WAY	154.07		PAYROLL FOR - 073113	110	UNITED WAY PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150192 (2 detail records)	**308.14**					
150193	7/31/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00		PAYROLL FOR - 073113	110	MISC PAYROLL PAYABLE	073113 PAYROLL
		Total - Wire / Check # 150193 (1 detail record)	**440.00**					
150194	7/31/2013	WASHINGTON NATIONAL INS CO	618.85		PAYROLL FOR - 073113	110	MISC INSURANCE PAYABLE	073113 PAYROLL
150194	7/31/2013	WASHINGTON NATIONAL INS CO	618.85		PAYROLL FOR - 071513	110	MISC INSURANCE PAYABLE	071513 PAYROLL
		Total - Wire / Check # 150194 (2 detail records)	**1,237.70**					
150238	8/1/2013	AQUAONE, INC	27.50		710177 BOTTLED WATER	110	108TH	8604 108TH
150238	8/1/2013	AQUAONE, INC	22.25		715868 BOTTLED WATER	110	181ST	8608 181ST
150238	8/1/2013	AQUAONE, INC	69.50		715865 BOTTLED WATER	260	DIST ATTORNEY	8603 DA
		Total - Wire / Check # 150238 (3 detail records)	**119.25**					
150239	8/1/2013	AT&T MOBILITY	168.09		CELLPHONE	110	DIST ATTORNEY	826017338X072613
		Total - Wire / Check # 150239 (1 detail record)	**168.09**					
150240	8/1/2013	ATMOS ENERGY	94.60		UTILITIES	110	FACILITIES MAINTENANCE	7/13 3007529461
150240	8/1/2013	ATMOS ENERGY	93.95		UTILITIES	110	FACILITIES MAINTENANCE	7/13 3009685520
150240	8/1/2013	ATMOS ENERGY	81.31		UTILITIES	110	FACILITIES MAINTENANCE	7/13 3009685146
150240	8/1/2013	ATMOS ENERGY	2,695.12		UTILITIES	110	DETENTION CENTER	7/13 3005412830
		Total - Wire / Check # 150240 (4 detail records)	**2,964.98**					
150241	8/1/2013	AWAKEN SPA	95.00		RESTITUTION	110	PAYABLE-RESTITUTION	135060 FALLWELL
		Total - Wire / Check # 150241 (1 detail record)	**95.00**					
150242	8/1/2013	BEXAR COUNTY SHERIFF DEPT	125.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20158A
		Total - Wire / Check # 150242 (1 detail record)	**125.00**					
150243	8/1/2013	BIGWOOD PROPERTIES	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53565
150243	8/1/2013	BIGWOOD PROPERTIES	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53564
150243	8/1/2013	BIGWOOD PROPERTIES	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53562
		Total - Wire / Check # 150243 (3 detail records)	**450.00**					
150244	8/1/2013	BLANCO COUNTY SHERIFF DEPT	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19405D
		Total - Wire / Check # 150244 (1 detail record)	**60.00**					
150245	8/1/2013	CITY OF AMARILLO - ACCOUNTING	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 12630A
		Total - Wire / Check # 150245 (1 detail record)	**50.00**					
150246	8/1/2013	DALLAS CO CONSTABLE PCT 2	140.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18571A
		Total - Wire / Check # 150246 (1 detail record)	**140.00**					
150247	8/1/2013	DALLAS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19587E
150247	8/1/2013	DALLAS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18640E
150247	8/1/2013	DALLAS CO CONSTABLE PCT 5	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18435B
150247	8/1/2013	DALLAS CO CONSTABLE PCT 5	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19302E
		Total - Wire / Check # 150247 (4 detail records)	**375.00**					
150248	8/1/2013	DAVID BRADLEY	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84274D
		Total - Wire / Check # 150248 (1 detail record)	**15.00**					

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150249	8/1/2013	DEAF SMITH COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18851D
		Total - Wire / Check # 150249 (1 detail record)	**75.00**				
150250	8/1/2013	EAN HOLDINGS, LLC	94.55	TRAVEL EXPENSE	110	PURCHASING AGENT	135832260 HARDER
150250	8/1/2013	EAN HOLDINGS, LLC	43.17	TRAVEL EXPENSE	110	CO ATTORNEY	136081509 BRUMLEY
150250	8/1/2013	EAN HOLDINGS, LLC	232.53	TRAVEL EXPENSE	110	CO ATTORNEY	135971977 ALLEN
		Total - Wire / Check # 150250 (3 detail records)	**370.25**				
150251	8/1/2013	FEDEX	32.86	TRANSPORTATION CHARGES	110	SHERIFF	2-340-03377
		Total - Wire / Check # 150251 (1 detail record)	**32.86**				
150252	8/1/2013	GEORGE HARWOOD	41.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28284-2
		Total - Wire / Check # 150252 (1 detail record)	**41.00**				
150253	8/1/2013	HARRIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19931C
		Total - Wire / Check # 150253 (1 detail record)	**70.00**				
150254	8/1/2013	HERRING BANK	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-9481
		Total - Wire / Check # 150254 (1 detail record)	**8.00**				
150255	8/1/2013	HOWARD COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18571A
		Total - Wire / Check # 150255 (1 detail record)	**120.00**				
150256	8/1/2013	JAVIER O ORTEGA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 85875-2
		Total - Wire / Check # 150256 (1 detail record)	**2.00**				
150257	8/1/2013	JAYSUN LOWERY	540.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135028-1
		Total - Wire / Check # 150257 (1 detail record)	**540.00**				
150258	8/1/2013	JEFFERSON CO CONSTABLE PCT 7	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18763E
		Total - Wire / Check # 150258 (1 detail record)	**60.00**				
150259	8/1/2013	JERRY MATTHEWS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78042-2
		Total - Wire / Check # 150259 (1 detail record)	**10.00**				
150260	8/1/2013	LOWE'S	64.35	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	912127
		Total - Wire / Check # 150260 (1 detail record)	**64.35**				
150261	8/1/2013	LUBBOCK COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20068A
150261	8/1/2013	LUBBOCK COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18435B
		Total - Wire / Check # 150261 (2 detail records)	**120.00**				
150262	8/1/2013	MAYFIELD LAW FIRM, LLP	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-9462
		Total - Wire / Check # 150262 (1 detail record)	**3.00**				
150263	8/1/2013	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101615-2
		Total - Wire / Check # 150263 (1 detail record)	**10.00**				
150264	8/1/2013	MINTA DARLING	1,208.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137305
		Total - Wire / Check # 150264 (1 detail record)	**1,208.00**				
150265	8/1/2013	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18571A
150265	8/1/2013	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18622C
150265	8/1/2013	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19061E
150265	8/1/2013	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19138C
150265	8/1/2013	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19242E
150265	8/1/2013	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19349C
150265	8/1/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19405D

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150265	8/1/2013	PERDUE BRANDON FIELDER	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19536E.
150265	8/1/2013	PERDUE BRANDON FIELDER	400.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18977E
150265	8/1/2013	PERDUE BRANDON FIELDER	750.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19440E
150265	8/1/2013	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18867C
150265	8/1/2013	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18842B
150265	8/1/2013	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19302E
150265	8/1/2013	PERDUE BRANDON FIELDER	300.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18932E
150265	8/1/2013	PERDUE BRANDON FIELDER	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19876B
		Total - Wire / Check # 150265 (15 detail records)	**2,900.00**					
150266	8/1/2013	PLUM CREEK APARTMENTS	37.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13067
		Total - Wire / Check # 150266 (1 detail record)	**37.00**					
150267	8/1/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19061E
150267	8/1/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18851D
150267	8/1/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19242E
150267	8/1/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18763E
150267	8/1/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18932E
150267	8/1/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20305E
150267	8/1/2013	RANDALL COUNTY SHERIFF	120.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19405D
150267	8/1/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19302E
		Total - Wire / Check # 150267 (8 detail records)	**555.00**					
150268	8/1/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY ERFUND	700	REFUND OF FEES- AGENCY	JP3 12916
		Total - Wire / Check # 150268 (1 detail record)	**65.00**					
150269	8/1/2013	ROBIN CLARK	500.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19876B
150269	8/1/2013	ROBIN CLARK	300.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18932E
150269	8/1/2013	ROBIN CLARK	250.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18571A
150269	8/1/2013	ROBIN CLARK	245.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19102C..
150269	8/1/2013	ROBIN CLARK	650.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18622C.
150269	8/1/2013	ROBIN CLARK	94.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C
150269	8/1/2013	ROBIN CLARK	200.00	*	AGENCY ERFUND	700	REFUND OF FEES- AGENCY	DCTAX 18763E
150269	8/1/2013	ROBIN CLARK	750.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18842B
150269	8/1/2013	ROBIN CLARK	1,000.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19349C
		Total - Wire / Check # 150269 (9 detail records)	**3,989.00**					
150270	8/1/2013	ROCKDALE COUNTY SHERIFF	10.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20411B BALLARD
		Total - Wire / Check # 150270 (1 detail record)	**10.00**					
150271	8/1/2013	SAM'S CLUB DIRECT	236.80		BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	8528
		Total - Wire / Check # 150271 (1 detail record)	**236.80**					
150272	8/1/2013	SELL GRIFFIN MCLAIN PC	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 45466
		Total - Wire / Check # 150272 (1 detail record)	**3.00**					
150273	8/1/2013	SHAWNEE COUNTY SHERIFF'S OFFICE	50.00		SERVICE FEE	110	CO ATTORNEY	84249D
		Total - Wire / Check # 150273 (1 detail record)	**50.00**					
150274	8/1/2013	SUGEY HERNANDEZ	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132002-1
		Total - Wire / Check # 150274 (1 detail record)	**2.00**					
150275	8/1/2013	SUSAN COX	500.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19302E

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		Total - Wire / Check # 150275 (1 detail record)	**500.00**					
150276	8/1/2013	SWISHER COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19405D
		Total - Wire / Check # 150276 (1 detail record)	**65.00**					
150277	8/1/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18763E
150277	8/1/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19138C
150277	8/1/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20092A
		Total - Wire / Check # 150277 (3 detail records)	**210.00**					
150278	8/1/2013	WELCH & WRIGHT, PLLC	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-9318
		Total - Wire / Check # 150278 (1 detail record)	**7.00**					
150279	8/1/2013	WEST ASSET MANAGEMENT	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28190P
		Total - Wire / Check # 150279 (1 detail record)	**2.00**					
150280	8/1/2013	XCEL ENERGY	69.07		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-1482328
150280	8/1/2013	XCEL ENERGY	7,159.47		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-1600314
150280	8/1/2013	XCEL ENERGY	11,812.70		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-1542874
150280	8/1/2013	XCEL ENERGY	271.56		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-1485466
150280	8/1/2013	XCEL ENERGY	22.96		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-1393982
150280	8/1/2013	XCEL ENERGY	14,132.00		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-1607305
150280	8/1/2013	XCEL ENERGY	2,218.34		UTILITIES	110	SO ADMIN BLDG	7/13 54-1792460
150280	8/1/2013	XCEL ENERGY	65.47		UTILITIES	110	VFD-CRAWFORD	7/13 54-1852209
150280	8/1/2013	XCEL ENERGY	329.66		UTILITIES	110	DETENTION CENTER	7/13 54-1765290
150280	8/1/2013	XCEL ENERGY	15.56		UTILITIES	110	DETENTION CENTER	7/13 54-9167304
150280	8/1/2013	XCEL ENERGY	166.66		UTILITIES	110	DETENTION CENTER	7/13 54-1765367
150280	8/1/2013	XCEL ENERGY	115.04		UTILITIES	110	DETENTION CENTER	7/13 54-1821795
150280	8/1/2013	XCEL ENERGY	288.92		UTILITIES	110	DETENTION CENTER	7/13 54-1478222
150280	8/1/2013	XCEL ENERGY	17,250.61		UTILITIES	110	DETENTION CENTER	7/13 54-1795077
		Total - Wire / Check # 150280 (14 detail records)	**53,918.02**					
150281	8/12/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/31 REMOVAL/TRANSPORT	110	JP #1	16084 ROSS
150281	8/12/2013	A TO D MORTUARY SERVICES	430.50		BODY 7/11 REMOVAL/TRANSPORT	110	JP #1	16034 BREWSTER
150281	8/12/2013	A TO D MORTUARY SERVICES	180.00		BODY 7/12 REMOVAL/STORAGE	110	JP #2	16032 BALTIERRA
150281	8/12/2013	A TO D MORTUARY SERVICES	180.00		BODY 7/11 REMOVAL/STORAGE	110	JP #2	16032 PINA
150281	8/12/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/23 REMOVAL/TRANSPORT	110	JP #2	16057 RAINS
150281	8/12/2013	A TO D MORTUARY SERVICES	180.00		BODY 7/25 REMOVAL/STORAGE	110	JP #2	16068 HARDER
150281	8/12/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/25 REMOVAL/TRANSPORT	110	JP #2	16068 HARNED
150281	8/12/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/27 REMOVAL/TRANSPORT	110	JP #2	16074 ENCINIAS
150281	8/12/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/28 REMOVAL/TRANSPORT	110	JP #2	16074 CUETO
150281	8/12/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/21 REMOVAL/TRANSPORT	110	JP #3	16043 POWERS
150281	8/12/2013	A TO D MORTUARY SERVICES	376.50		BODY 7/20 REMOVAL/TRANSPORT	110	JP #3	16043 O'HARA
		Total - Wire / Check # 150281 (11 detail records)	**3,606.00**					
150282	8/12/2013	A-V CORP	238.40		APARTMENT COMPLEX AMPLIFIER	110	DETENTION CENTER	106104
150282	8/12/2013	A-V CORP	287.54		DOOR MOUNT PEEPHOLE CAMERA	110	DETENTION CENTER	106104
		Total - Wire / Check # 150282 (2 detail records)	**525.94**					
150283	8/12/2013	ACME BODY SHOP	2,255.80		REPAIR 2011 JEEP LIBERTY, PC20	110	CO ATTORNEY	873
150283	8/12/2013	ACME BODY SHOP	6,565.96		REPAIR HAIL DAMAGE ON 2011 CHE	110	CONSTABLE #3	865
		Total - Wire / Check # 150283 (2 detail records)	**8,821.76**					

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150284	8/12/2013	ACTION PRINT	20.55	NOTARY STAMP FOR PAM HOTCHKISS	110	CCL #1	76959
150284	8/12/2013	ACTION PRINT	43.00	FILE MARK STAMPS W/ BLACK INK	110	JP #4	76988
150284	8/12/2013	ACTION PRINT	21.50	RUBBER STAMP,BLACK INK	110	SHERIFF	76989
		Total - Wire / Check # 150284 (3 detail records)	**85.05**				
150285	8/12/2013	ADRIAN CASTILLO LAW OFFICE	400.00	F COURT APPT ATTY	110	47TH	61469A SEGURA.
150285	8/12/2013	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	108TH	64700E MORRIS.
150285	8/12/2013	ADRIAN CASTILLO LAW OFFICE	1,200.00	FSJ/F1 COURT APPT ATTY	110	108TH	66695E SLAVENS
150285	8/12/2013	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	108TH	65302E BRAVO
150285	8/12/2013	ADRIAN CASTILLO LAW OFFICE	400.00	F COURT APPT ATTY	110	251ST	59931C SOTO.
150285	8/12/2013	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	136697 CASTILLO
		Total - Wire / Check # 150285 (6 detail records)	**3,400.00**				
150286	8/12/2013	ALCOPRO, INC.	11.00	SHIPPING	110	SHERIFF	169037
150286	8/12/2013	ALCOPRO, INC.	115.00	ALCO-SENSOR MOUTH PIECES,	110	SHERIFF	169037
		Total - Wire / Check # 150286 (2 detail records)	**126.00**				
150287	8/12/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	598.75	EMPTY SEPTIC TANK AT CENTRAL	110	FIRE & RESCUE	55047
150287	8/12/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	1,279.66	EMERGENCY REPAIR ON WATER	110	DETENTION CENTER	54937
150287	8/12/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	845.00	PARTS/LABOR ON PM VALVE CHECKS	110	DETENTION CENTER	54936
		Total - Wire / Check # 150287 (3 detail records)	**2,723.41**				
150288	8/12/2013	ALLISON WELDING, INC.	586.75	DROP CHIP SPREADER BAR ON MACK	110	ROAD & BRIDGE	82599
		Total - Wire / Check # 150288 (1 detail record)	**586.75**				
150289	8/12/2013	AMADOR JARAMILLO	11.00	MODIFY MEDICAL CERTIFICATION	110	ROAD & BRIDGE	MODIFY DL
		Total - Wire / Check # 150289 (1 detail record)	**11.00**				
150290	8/12/2013	AMARILLO AREA BAR ASSOCIATION	670.00	DUES	110	CO ATTORNEY	13-14 12-CO ATTY
		Total - Wire / Check # 150290 (1 detail record)	**670.00**				
150291	8/12/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	13-14 A.MINK
150291	8/12/2013	AMARILLO AREA BAR ASSOCIATION	20.00	EXECUTIVE COMMITTEE MEETING	110	DIST ATTORNEY	7/2013 R.SIMS
150291	8/12/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	13-14 J.OWEN
		Total - Wire / Check # 150291 (3 detail records)	**140.00**				
150292	8/12/2013	AMARILLO COLLEGE	25.00	TCLEOSE BASIC JAILER EXAM	110	DETENTION CENTER	7/11/13 JORDAN
150292	8/12/2013	AMARILLO COLLEGE	25.00	LEGISLATIVE UPDATE #3182	110	DETENTION CENTER	7/17 HUDSON
150292	8/12/2013	AMARILLO COLLEGE	75.00	TCLEOSE BASIC JAILER EXAM	110	DETENTION CENTER	7/22 3-STUDENTS
		Total - Wire / Check # 150292 (3 detail records)	**125.00**				
150293	8/12/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRTER SERVICES	110	181ST	2381 KO
150293	8/12/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	CCL #1	2396 GODANA
150293	8/12/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	191.25	INTERPRETER SERVICES	110	CCL #1	2378 6/4&6/13
150293	8/12/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2392 6/20/13
		Total - Wire / Check # 150293 (4 detail records)	**551.25**				
150294	8/12/2013	AMARILLO MEDICAL OXYGEN	108.00	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	63688
		Total - Wire / Check # 150294 (1 detail record)	**108.00**				
150295	8/12/2013	AMARILLO SPEED PRINT	73.00	BUSINESS CARDS FOR RICK LEWIS	110	INFORMATION TECHNOLOGY	23140
150295	8/12/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR JASON PATRI	110	INFORMATION TECHNOLOGY	23112
		Total - Wire / Check # 150295 (2 detail records)	**109.50**				
150296	8/12/2013	AMARILLO WINAIR CO.	60.60	12 X 24 X 4	110	FACILITIES MAINTENANCE	160630-00

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150296	8/12/2013	AMARILLO WINAIR CO.	264.60	24 X 24 X 2	110	FACILITIES MAINTENANCE	160630-00
150296	8/12/2013	AMARILLO WINAIR CO.	241.44	56 X 9 X 1 GLASSFLOSS FIBERGLA	110	FACILITIES MAINTENANCE	160630-00
150296	8/12/2013	AMARILLO WINAIR CO.	288.24	29.5 X 28.5 X 4 GLASSFLOSS Z-L	110	FACILITIES MAINTENANCE	160630-00
150296	8/12/2013	AMARILLO WINAIR CO.	370.80	16 X 20 X 2	110	FACILITIES MAINTENANCE	160630-00
		Total - Wire / Check # 150296 (5 detail records)	**1,225.68**				
150297	8/12/2013	AMERIPRIDE SERVICES INC	19.20	TOWELS	110	RECORDS MANAGEMENT	156235 5/28 RM
150297	8/12/2013	AMERIPRIDE SERVICES INC	1,604.90	BUYBACK FINAL BILLING	110	FACILITIES MAINTENANCE	166868 7/16 FM
		Total - Wire / Check # 150297 (2 detail records)	**1,624.10**				
150298	8/12/2013	AMERIPRIDE SERVICES, INC	95.24	3X4 BLUE FLOOR MAT'S	110	JP #3	4226 7/16 JP3
150298	8/12/2013	AMERIPRIDE SERVICES, INC	95.98	3 X 5 FLOOR MAT WITH POTTER CO	110	JP #3	4226 7/16 JP3
		Total - Wire / Check # 150298 (2 detail records)	**191.22**				
150299	8/12/2013	AMY BUSTOS	299.45	TRAVEL ADVANCE	110	JP #4	8/19 LUBBOCK
		Total - Wire / Check # 150299 (1 detail record)	**299.45**				
150300	8/12/2013	ANA E. ESTEVEZ	1,105.18	TRAVEL EXPENSES	110	251ST	7/21 DALLAS
		Total - Wire / Check # 150300 (1 detail record)	**1,105.18**				
150301	8/12/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	80758D RODRIGUEZ-
		Total - Wire / Check # 150301 (1 detail record)	**200.00**				
150302	8/12/2013	BARBARA YOUNGER	145.00	REPORTERS RECORD	110	251ST	58861C CASTRO.
		Total - Wire / Check # 150302 (1 detail record)	**145.00**				
150303	8/12/2013	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	62641B GONZALES
150303	8/12/2013	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	63841B CARASCO
150303	8/12/2013	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	251ST	64438C ROACH.
		Total - Wire / Check # 150303 (3 detail records)	**1,800.00**				
150304	8/12/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	181ST	67328B MARTINEZ
150304	8/12/2013	BARRY E BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	137085 BLACK
		Total - Wire / Check # 150304 (2 detail records)	**800.00**				
150305	8/12/2013	BATTERIES PLUS	1,199.96	AED BATTERY,FOR CARDIAC	110	FIRE & RESCUE	416-240233
		Total - Wire / Check # 150305 (1 detail record)	**1,199.96**				
150306	8/12/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/14 VORAN
150306	8/12/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/20 MALLORY
150306	8/12/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 LOVEN
		Total - Wire / Check # 150306 (3 detail records)	**900.00**				
150307	8/12/2013	BOB BARKER COMPANY, INC.	579.95	FLAT SCREEN TV ENCLOSURE	110	DETENTION CENTER	283159
150307	8/12/2013	BOB BARKER COMPANY, INC.	52.55	ESTIMATED SHIPPING	110	DETENTION CENTER	283159
		Total - Wire / Check # 150307 (2 detail records)	**632.50**				
150308	8/12/2013	BURLANE INCORPORATED	12.43	FREIGHT	110	RECORDS MANAGEMENT	521138
150308	8/12/2013	BURLANE INCORPORATED	57.38	BURLANE 1/16" RED/WHITE 24" X	110	RECORDS MANAGEMENT	521138
150308	8/12/2013	BURLANE INCORPORATED	311.14	RED/WHITE ITEM #BU462-512	110	RECORDS MANAGEMENT	521138
		Total - Wire / Check # 150308 (3 detail records)	**380.95**				
150309	8/12/2013	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	108TH	67417E ESQUIVEL
150309	8/12/2013	C. J. MCELROY	1,821.99	CPS COURT APPT ATTY	110	108TH	81436E HERR.
150309	8/12/2013	C. J. MCELROY	100.00	F2 COURT APPT ATTY	110	251ST	PC BLOUNT
150309	8/12/2013	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	251ST	64756C RIVERA

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150309	8/12/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80758D RODRIGUEZ.
150309	8/12/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ...
150309	8/12/2013	C. J. MCELROY	1,400.00	F1/F3X3 COURT APPT ATTY	110	320TH	65773D TERRAZAS
150309	8/12/2013	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	133830 BOYD
		Total - Wire / Check # 150309 (8 detail records)	**5,121.99**				
150310	8/12/2013	CARRIER CORPORATION	411.50	EMERG DC CHILLER REPAIRS	110	FACILITIES MAINTENANCE	B002349690
150310	8/12/2013	CARRIER CORPORATION	4,469.87	EMERG DC CHILLER REPAIRS	110	FACILITIES MAINTENANCE	B002352097
		Total - Wire / Check # 150310 (2 detail records)	**4,881.37**				
150311	8/12/2013	CASCO INDUSTRIES INC	9,920.00	STRUCTURAL FIREFIGHTING COAT,	110	FIRE & RESCUE	130674
150311	8/12/2013	CASCO INDUSTRIES INC	7,480.00	STRUCTURAL FIREFIGHTING PANTS,	110	FIRE & RESCUE	130674
150311	8/12/2013	CASCO INDUSTRIES INC	885.00	STRUCURAL FIREFIGHTING BOOTS,	110	FIRE & RESCUE	130277
150311	8/12/2013	CASCO INDUSTRIES INC	1,490.00	STRUCTURAL FIRE FIGHTING HOSE,	110	FIRE & RESCUE	129618
150311	8/12/2013	CASCO INDUSTRIES INC	410.00	STRUCTURAL FIREFIGHTING BOOTS,	110	FIRE & RESCUE	130277
150311	8/12/2013	CASCO INDUSTRIES INC	4,650.00	FIREFIGHTING SUPPLY HOSE, KEY	110	FIRE & RESCUE	129618
150311	8/12/2013	CASCO INDUSTRIES INC	490.00	STRUCTURAL FIREFIGHTING HELMET	110	FIRE & RESCUE	130277
150311	8/12/2013	CASCO INDUSTRIES INC	26.00	LEATHER FRONT SHIELD FOR ABOVE	110	FIRE & RESCUE	130277
150311	8/12/2013	CASCO INDUSTRIES INC	1,910.00	STRUCTURAL FIREFIGHTING HOSE,	110	FIRE & RESCUE	129618
		Total - Wire / Check # 150311 (9 detail records)	**27,261.00**				
150312	8/12/2013	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	108TH	80536E MCALPINE
150312	8/12/2013	CATHERINE E. BROWN DODSON	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76940D MCCLENDON
		Total - Wire / Check # 150312 (2 detail records)	**700.00**				
150313	8/12/2013	CDW GOVERNMENT, INC.	-212.00	CREDIT MEMO P014705	110	INFORMATION TECHNOLOGY	DT83433
150313	8/12/2013	CDW GOVERNMENT, INC.	19,500.00	PRISM 105H APP 1000 WS 48MO	110	INFORMATION TECHNOLOGY	DM15304
150313	8/12/2013	CDW GOVERNMENT, INC.	345.00	APC RBC43 BRAND REPLACEMENT	110	INFORMATION TECHNOLOGY	DC38105
150313	8/12/2013	CDW GOVERNMENT, INC.	18,500.00	BARRACUDA MESSAGE ARCH 450 W/3	110	INFORMATION TECHNOLOGY	DM27101
		Total - Wire / Check # 150313 (4 detail records)	**38,133.00**				
150314	8/12/2013	CHARM - TEX, INC.	1,508.00	SNAG FREE BLANKET,WHITE,	110	DETENTION CENTER	75699
		Total - Wire / Check # 150314 (1 detail record)	**1,508.00**				
150315	8/12/2013	CITY OF AMARILLO - ACCOUNTING	105.00	ANIMAL CONTROL	110	SHERIFF	1266684
		Total - Wire / Check # 150315 (1 detail record)	**105.00**				
150316	8/12/2013	COMLINKPRO LLC	12.87	SHIPPING	110	SHERIFF	2495
150316	8/12/2013	COMLINKPRO LLC	359.20	ANGEL BLUETOOTH AUDIO	110	SHERIFF	2495
		Total - Wire / Check # 150316 (2 detail records)	**372.07**				
150317	8/12/2013	CREDIT BUREAU OF THE HIGH PLAINS	92.00	NEW HIRE EXPENSE	110	DETENTION CENTER	7/15/13
		Total - Wire / Check # 150317 (1 detail record)	**92.00**				
150318	8/12/2013	CSCD JUDICIAL FUND	22.50	CSCD REIMBURSEMENT	110	DIST CLERK	7/16/13 DC
		Total - Wire / Check # 150318 (1 detail record)	**22.50**				
150319	8/12/2013	CUSTOM FOOD GROUP	87.80	JURY SUPPLIES	110	JURY & JURY RELATED	185866
150319	8/12/2013	CUSTOM FOOD GROUP	72.50	COFFEE	260	DIST ATTORNEY	185119
		Total - Wire / Check # 150319 (2 detail records)	**160.30**				
150320	8/12/2013	CYNTHIA BARELA GRAHAM	1,000.00	CPS COURT APPT ATTY	110	320TH	82529D BARRERA
		Total - Wire / Check # 150320 (1 detail record)	**1,000.00**				
150321	8/12/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	600.00	F3 COURT APPT ATTY	110	251ST	67134C MOORE

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		Total - Wire / Check # 150321 (1 detail record)	**600.00**				
150322	8/12/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	7/5 MAYFIELD
150322	8/12/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	6/27 BACA
150322	8/12/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/5 GARZA
		Total - Wire / Check # 150322 (3 detail records)	**900.00**				
150323	8/12/2013	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	251ST	64650C FLORES
150323	8/12/2013	DARRELL R. CAREY	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	63058C MONTOYA
150323	8/12/2013	DARRELL R. CAREY	2,000.00	F1/F2X2 COURT APPT ATTY	110	320TH	55617D CUNNINGHAM
150323	8/12/2013	DARRELL R. CAREY	2,000.00	MISD COURT APPT ATTY	110	CCL #1	135242 JENNINGS
		Total - Wire / Check # 150323 (4 detail records)	**5,600.00**				
150324	8/12/2013	DATA FLOW	84.30	ENVELOPES	110	CO TREASURER	69584
		Total - Wire / Check # 150324 (1 detail record)	**84.30**				
150325	8/12/2013	DEDRA MORGAN	140.00	COURT REPORTERS RECORD	110	CO ATTORNEY	134572-1 KEMPF
		Total - Wire / Check # 150325 (1 detail record)	**140.00**				
150326	8/12/2013	DELL MARKETING L.P.	174.21	WALL MOUNT,CHIEF,UNIVERSAL	110	DETENTION CENTER	XJ68MDRX6
150326	8/12/2013	DELL MARKETING L.P.	865.92	VIZIO,32" LED TV,E320I-AD	110	DETENTION CENTER	XJ68MDRX6
		Total - Wire / Check # 150326 (2 detail records)	**1,040.13**				
150327	8/12/2013	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	108TH	67211E GONZALES
150327	8/12/2013	DENNIS R BOREN	100.00	F3 COURT APPT ATTY	110	251ST	PC PICKARD
		Total - Wire / Check # 150327 (2 detail records)	**900.00**				
150328	8/12/2013	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	13060753N 6/30
		Total - Wire / Check # 150328 (1 detail record)	**314.60**				
150329	8/12/2013	DIABETIC COOKING MAGAZINE	23.94	SUBSCRIPTION RENEWAL	110	EXTENSION SERVICES	13-14 RENEWAL
		Total - Wire / Check # 150329 (1 detail record)	**23.94**				
150330	8/12/2013	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	108TH	66324E HERNANDEZ
150330	8/12/2013	DIANA E. HATHAWAY	100.00	F COURT APPT ATTY	110	251ST	PC NEFF
150330	8/12/2013	DIANA E. HATHAWAY	100.00	F COURT APPT ATTY	110	251ST	PC LLOYD
150330	8/12/2013	DIANA E. HATHAWAY	200.00	F COURT APPT ATTY	110	320TH	PC PETE
150330	8/12/2013	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	132246 RINEHART
		Total - Wire / Check # 150330 (5 detail records)	**1,200.00**				
150331	8/12/2013	DIANNA L MCCOY	4,000.00	F1 COURT APPT ATTY	110	108TH	62673E DANIELS
150331	8/12/2013	DIANNA L MCCOY	4,121.45	CPS APPEAL COURT APPT ATTY	110	108TH	76147E LG,JG+
150331	8/12/2013	DIANNA L MCCOY	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	181ST	60233B GLISSON
150331	8/12/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALES
150331	8/12/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM.
150331	8/12/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83435D SOTO..
		Total - Wire / Check # 150331 (6 detail records)	**9,921.45**				
150332	8/12/2013	DIRT BUSTERS	328.00	JANITORIAL SERVICES	110	FACILITIES MAINTENANCE	JUL13 JP3
		Total - Wire / Check # 150332 (1 detail record)	**328.00**				
150333	8/12/2013	DON EMERSON	998.42	TRAVEL EXPENSES	110	320TH	7/19 GALVESTON
		Total - Wire / Check # 150333 (1 detail record)	**998.42**				
150334	8/12/2013	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	47TH	65290A MARTINEZ
150334	8/12/2013	DONALD F SCHOFIELD	600.00	F COURT APPT ATTY	110	108TH	61930E EVANS

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150334	8/12/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	73151D BROWN
150334	8/12/2013	DONALD F SCHOFIELD	1,200.00	F1/FSJ COURT APPT ATTY	110	320TH	64230D TOOMBS
150334	8/12/2013	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	320TH	67190D BUSTOS
150334	8/12/2013	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #1	136298 LANDERS
		Total - Wire / Check # 150334 (6 detail records)	**3,600.00**				
150335	8/12/2013	DONNIE REAVIS	11.00	LICENSE MEDICAL CERTIFICATION	110	ROAD & BRIDGE	MODIFY DL
		Total - Wire / Check # 150335 (1 detail record)	**11.00**				
150336	8/12/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT
150336	8/12/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	80559E NEWLAN.
150336	8/12/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ
150336	8/12/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	69628D BARNES
150336	8/12/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	83190D BOSSO-BROW
150336	8/12/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	64325D FUENTES
		Total - Wire / Check # 150336 (6 detail records)	**1,200.00**				
150337	8/12/2013	EGGLESTON & EGGLESTON P.C.	550.00	ATTORNEY ADLITEM	110	CO JUDGE	517 JAMES-GUERRA
		Total - Wire / Check # 150337 (1 detail record)	**550.00**				
150338	8/12/2013	EMPIRE PAPER COMPANY	216.86	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	85628
150338	8/12/2013	EMPIRE PAPER COMPANY	309.80	COPYPAPER, LETTERSIZE	110	PURCHASING AGENT	85151
150338	8/12/2013	EMPIRE PAPER COMPANY	224.10	PAPER TOWELS, MULTI- FOLD	110	FACILITIES MAINTENANCE	86155
150338	8/12/2013	EMPIRE PAPER COMPANY	185.88	COPYPAPER, LETTERSIZE	110	CO CLERK	83242
		Total - Wire / Check # 150338 (4 detail records)	**936.64**				
150339	8/12/2013	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	47TH	64154A COATS.
150339	8/12/2013	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	66787E SANTOS
150339	8/12/2013	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	181ST	60584B SOLANO
150339	8/12/2013	ERIC S COATS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10267J#1 JOHNSON
150339	8/12/2013	ERIC S COATS	675.00	MISDX2 COURT APPT ATTY	110	CCL #1	136536 ROMAN
150339	8/12/2013	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #1	135686 MATHEWS
		Total - Wire / Check # 150339 (6 detail records)	**2,400.00**				
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9443 J.S.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9438 C.L.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9436 D.N.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9441 R.P.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9442 D.G.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9434 R.V.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9432 D.W.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9427 D.R.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9425 D.U.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9421 C.C.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9419 M.S.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9418 M.U.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9409 A.B.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9408 M.M.
150340	8/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9422 N.M.
		Total - Wire / Check # 150340 (15 detail records)	**1,500.00**				

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150341	8/12/2013	FEDEX	8.46	TRANSPORTATION CHARGES	110	SHERIFF	2-340-08800
		Total - Wire / Check # 150341 (1 detail record)	**8.46**				
150342	8/12/2013	FIVE STAR CORRECTIONAL SERVICES	10,957.93	INMATE MEALS	110	DETENTION CENTER	18617 7/31/13
150342	8/12/2013	FIVE STAR CORRECTIONAL SERVICES	10,613.20	INMATE MEALS	110	DETENTION CENTER	18575 7/24/13
150342	8/12/2013	FIVE STAR CORRECTIONAL SERVICES	10,369.99	INMATE MEALS	110	DETENTION CENTER	18532 7/17/13
		Total - Wire / Check # 150342 (3 detail records)	**31,941.12**				
150343	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	1,404.76	CPS COURT APPT ATTY	110	108TH	82505E NZIRUBUSA
150343	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	69628D BARNES+
150343	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	82560D PADILLA+
150343	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	82560D PADILLA++
		Total - Wire / Check # 150343 (4 detail records)	**2,004.76**				
150344	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	MISD COURT APPT ATTY	110	CCL #1	135448 FARMER
		Total - Wire / Check # 150344 (1 detail record)	**200.00**				
150345	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	82529D BARRERA...
150345	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10239J#1 PADILLA
		Total - Wire / Check # 150345 (2 detail records)	**600.00**				
150346	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	67280C COEY
150346	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	66731E MOLINA
150346	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FSJX2 COURT APPT ATTY	110	251ST	66461C KIMBALL
150346	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	136894 MOLINA
150346	8/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISD DISM COURT APPT ATTY	110	CCL #2	133853 CHURBE
		Total - Wire / Check # 150346 (5 detail records)	**2,400.00**				
150347	8/12/2013	G & K SERVICES INC	83.83	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221669406 7/18FM
150347	8/12/2013	G & K SERVICES INC	80.42	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221673171 8/1 FM
150347	8/12/2013	G & K SERVICES INC	80.42	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221671285 7/25FM
150347	8/12/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221670904 7/24DT
150347	8/12/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221672777 7/31DT
150347	8/12/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221669028 7/17DT
150347	8/12/2013	G & K SERVICES INC	68.82	UNIFORM SERVICES	110	ROAD & BRIDGE	1221672778 7/31RB
150347	8/12/2013	G & K SERVICES INC	68.06	UNIFORM SERVICES	110	ROAD & BRIDGE	1221669029 7/17RB
150347	8/12/2013	G & K SERVICES INC	65.03	UNIFORM SERVICES	110	ROAD & BRIDGE	1221670905 7/24RB
150347	8/12/2013	G & K SERVICES INC	72.65	UNIFORM SERVICES	110	ROAD & BRIDGE	1221667137 7/10RB
		Total - Wire / Check # 150347 (10 detail records)	**667.07**				
150348	8/12/2013	GARY JACKSON	213.00	TRAVEL ADVANCE	110	JP #3	8/20 LUBBOCK
		Total - Wire / Check # 150348 (1 detail record)	**213.00**				
150349	8/12/2013	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	108TH	49585E BODINE
150349	8/12/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	108TH	63074E GARCIA.
150349	8/12/2013	GEORGE HARWOOD	6,100.00	F1 COURT APPT ATTY	110	251ST	62289C PHAM
150349	8/12/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	62452D GRASSI++
150349	8/12/2013	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10157J#1 ROBERTS.
		Total - Wire / Check # 150349 (5 detail records)	**7,700.00**				
150350	8/12/2013	GLOBAL GOV/ED SOLUTIONS	8.32	SHIPPING	110	DIST ATTORNEY	J45779910101
150350	8/12/2013	GLOBAL GOV/ED SOLUTIONS	168.08	SEIKO VERSATILE DESKTOP LABEL	110	DIST ATTORNEY	J45779910101
		Total - Wire / Check # 150350 (2 detail records)	**176.40**				

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150351	8/12/2013	GOOD EARTH PRODUCTS	69.95	BOD BIOLOGICAL ODOR DESTROYER	110	DETENTION CENTER	3008993
150351	8/12/2013	GOOD EARTH PRODUCTS	10.52	SHIPPING	110	DETENTION CENTER	3008993
		Total - Wire / Check # 150351 (2 detail records)	**80.47**				
150352	8/12/2013	GRAINGER	121.00	42-WATT COMPACT FLUORESCENT	110	FACILITIES MAINTENANCE	9193716918
150352	8/12/2013	GRAINGER	32.16	ORANGE WIRE NUTS	110	FACILITIES MAINTENANCE	9193716918
150352	8/12/2013	GRAINGER	91.90	100-WATT COMPACT FLUORESCENT	110	FACILITIES MAINTENANCE	9193716918
150352	8/12/2013	GRAINGER	148.80	HALOGEN SPOTLIGHTM PAR30L,48W	110	FACILITIES MAINTENANCE	9193716918
150352	8/12/2013	GRAINGER	116.30	ADV. ICN-2540-N	110	FACILITIES MAINTENANCE	9193716918
150352	8/12/2013	GRAINGER	151.04	ADV. ICF-2526-H1-LD	110	FACILITIES MAINTENANCE	9193716918
150352	8/12/2013	GRAINGER	429.12	FLUORESCENT LINEAR	110	FACILITIES MAINTENANCE	9193716918
150352	8/12/2013	GRAINGER	308.38	COAT RACK,SINGLE	110	SHERIFF	9184528843
150352	8/12/2013	GRAINGER	114.24	OFF INSECT REPELLENT	110	SHERIFF	9194470630
150352	8/12/2013	GRAINGER	630.00	COMBINATION STORAGE CABINET,	110	SHERIFF	9197877799
150352	8/12/2013	GRAINGER	-452.76	CREDIT MEMO S004980	110	DETENTION CENTER	9196807532
150352	8/12/2013	GRAINGER	452.76	MILLENIUM CANISTER,(RETURNED)	110	DETENTION CENTER	9186871894
150352	8/12/2013	GRAINGER	636.48	MILLENIUM CAB/BCA CANISTER,	110	DETENTION CENTER	9198074511
		Total - Wire / Check # 150352 (13 detail records)	**2,779.42**				
150353	8/12/2013	GREG PHIFER	800.00	F2 COURT APPT ATTY	110	251ST	67201C ORTEGA
150353	8/12/2013	GREG PHIFER	1,200.00	F1 COURT APPT ATTY	110	320TH	66399D VAUGHN
		Total - Wire / Check # 150353 (2 detail records)	**2,000.00**				
150354	8/12/2013	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	47TH	67071A TRACY
150354	8/12/2013	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	47TH	64623A COLE
150354	8/12/2013	GRETA CROFFORD	400.00	FSJX2 COURT APPT ATTY	110	108TH	63978E GRIZZLE.
150354	8/12/2013	GRETA CROFFORD	100.00	FSJ COURT APPT ATTY	110	251ST	PC TOVAR
150354	8/12/2013	GRETA CROFFORD	1,000.00	FSJ COURT APPT ATTY	110	320TH	66133D HEIDER
150354	8/12/2013	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	320TH	66854D JIMINEZ
		Total - Wire / Check # 150354 (6 detail records)	**3,100.00**				
150355	8/12/2013	RESTRICTED	2,839.92	RESTRICTED	271	SHERIFF	452202
150355	8/12/2013	RESTRICTED	645.00	RESTRICTED	271	SHERIFF	452202
150355	8/12/2013	RESTRICTED	258.00	RESTRICTED	271	SHERIFF	452202
150355	8/12/2013	RESTRICTED	281.25	RESTRICTED	271	SHERIFF	452202
150355	8/12/2013	GT DISTRIBUTORS, INC.	93.75	TRAUMA PLATE,ABA BAC IMPAC	272	SHERIFF	452204
150355	8/12/2013	GT DISTRIBUTORS, INC.	774.00	SAFARILAND TAC OUTER CARRIER	272	SHERIFF	452204
		Total - Wire / Check # 150355 (6 detail records)	**4,891.92**				
150356	8/12/2013	HALL CONSTRUCTION, LTD	495.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	22680
		Total - Wire / Check # 150356 (1 detail record)	**495.60**				
150357	8/12/2013	HARLEY CAUDLE	600.00	F3 COURT APPT ATTY	110	251ST	67351C SHOELS
150357	8/12/2013	HARLEY CAUDLE	400.00	MISD COURT APPT ATTY	110	CCL #2	136661 DANIEL
		Total - Wire / Check # 150357 (2 detail records)	**1,000.00**				
150358	8/12/2013	HART INTERCIVIC	4,160.00	ANNUAL SOFTWARE LICENSE AND	110	ELECTIONS ADMINISTRATION	87087
		Total - Wire / Check # 150358 (1 detail record)	**4,160.00**				
150359	8/12/2013	HEARTLAND ASPHALT MATERIALS INC.	45,129.10	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	105971
150359	8/12/2013	HEARTLAND ASPHALT MATERIALS INC.	47,193.58	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	111463
		Total - Wire / Check # 150359 (2 detail records)	**92,322.68**				

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150360	8/12/2013	HERRMANN & WEAVER LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	108TH	63745E MAYES
150360	8/12/2013	HERRMANN & WEAVER LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	251ST	63948C ESTRADA
		Total - Wire / Check # 150360 (2 detail records)	**800.00**				
150361	8/12/2013	HH TRANSLATION - HONG HARPER	3,676.00	INTERPRETER SERVICES	110	251ST	62289C PHAM
		Total - Wire / Check # 150361 (1 detail record)	**3,676.00**				
150362	8/12/2013	HILTON GALVESTON ISLAND RESORT	227.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/18 AMY BLAKE
150362	8/12/2013	HILTON GALVESTON ISLAND RESORT	227.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/18 ERIC DOBBS
150362	8/12/2013	HILTON GALVESTON ISLAND RESORT	227.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/18 M.GIOVENCO
		Total - Wire / Check # 150362 (3 detail records)	**683.10**				
150363	8/12/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	F COURT APPT ATTY	110	47TH	66334A PRECIADO.
150363	8/12/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	108TH	83473E MITCHEM/BA
150363	8/12/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	73587D REEVES
150363	8/12/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	64070D ROYBAL..
150363	8/12/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	83435D SOTO..
150363	8/12/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	83948D O'HARA
150363	8/12/2013	HOFFMAN, SHEFFIELD & SAUSEDA	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	136759 WALZIER
		Total - Wire / Check # 150363 (7 detail records)	**2,000.00**				
150364	8/12/2013	HOV SERVICES, INC	895.00	MAINTENANCE AGREEMENT	110	INFORMATION TECHNOLOGY	313691
		Total - Wire / Check # 150364 (1 detail record)	**895.00**				
150365	8/12/2013	IDELLA JACKSON	135.00	TRAVEL EXPENSES	110	CONSTABLE #4	7/21 IRVING
		Total - Wire / Check # 150365 (1 detail record)	**135.00**				
150366	8/12/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	65302Z ALVAREZ
150366	8/12/2013	INTEGRITY TRANSLATION	540.00	INTERPRETER SERVICES	110	108TH	62673E DANIELS.
150366	8/12/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	66367B ALEMAN
150366	8/12/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	63948C ESTRADA
		Total - Wire / Check # 150366 (4 detail records)	**1,350.00**				
150367	8/12/2013	INTEGRITY TRANSLATION GROUP	269.00	REGISTRATION	110	DIST ATTORNEY	9/13 J.SALAZAR
		Total - Wire / Check # 150367 (1 detail record)	**269.00**				
150368	8/12/2013	JACK SWINDELL	400.00	F COURT APPT ATTY	110	181ST	66934B BILLINGSLE
		Total - Wire / Check # 150368 (1 detail record)	**400.00**				
150369	8/12/2013	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ
150369	8/12/2013	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	137340 RAMOS
		Total - Wire / Check # 150369 (2 detail records)	**600.00**				
150370	8/12/2013	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	251ST	66484C ARY
		Total - Wire / Check # 150370 (1 detail record)	**600.00**				
150371	8/12/2013	JAMES BROTHERS IMPLEMENTS	771.29	REPAIR CLUTCH ON ARGO TRACTOR	110	DETENTION CENTER	46151
		Total - Wire / Check # 150371 (1 detail record)	**771.29**				
150372	8/12/2013	JAMES E WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	320TH	62980D GUTTRY
		Total - Wire / Check # 150372 (1 detail record)	**800.00**				
150373	8/12/2013	JANA HARRIS SMITH	2,507.00	SOF COURT REPORTER SERVICES	110	108TH	62673E DANIELS
		Total - Wire / Check # 150373 (1 detail record)	**2,507.00**				
150374	8/12/2013	JANIS ALEXANDER CROSS	200.00	MISD NO CHARGE COURT APPT ATTY	110	CCL #1	PC WOLF
150374	8/12/2013	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	135955 ARDER

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		Total - Wire / Check # 150374 (2 detail records)	**600.00**				
150375	8/12/2013	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	320TH	61021D SPEAKS
		Total - Wire / Check # 150375 (1 detail record)	**400.00**				
150376	8/12/2013	JIMMY DON BROWN	600.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9445/9448/9437
		Total - Wire / Check # 150376 (1 detail record)	**600.00**				
150377	8/12/2013	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	108TH	67058E GODANA
150377	8/12/2013	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	251ST	60389C TROSPER.
150377	8/12/2013	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	251ST	64474C-WEATHERTON
150377	8/12/2013	JOE MARR WILSON	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10236 HUMPHRIES
		Total - Wire / Check # 150377 (4 detail records)	**2,325.00**				
150378	8/12/2013	JOEL B JACKSON	200.00	MISD COURT APPT ATTY	110	CCL #1	136320 HUGHES
		Total - Wire / Check # 150378 (1 detail record)	**200.00**				
150379	8/12/2013	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	66862E REYES
		Total - Wire / Check # 150379 (1 detail record)	**600.00**				
150380	8/12/2013	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	251ST	65871C LEWIS
150380	8/12/2013	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	251ST	62034C SMITH
150380	8/12/2013	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	132803 JONES
		Total - Wire / Check # 150380 (3 detail records)	**1,600.00**				
150381	8/12/2013	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	251ST	65109C VALDEZ.
150381	8/12/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM+
150381	8/12/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80290D DILLION
150381	8/12/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	79125D SMITH..
150381	8/12/2013	JOHN MICHAEL WATKINS	125.00	JUVENILE FELONY COURT APPT ATY	110	CCL #1	10243J#1 NELSON.
		Total - Wire / Check # 150381 (5 detail records)	**1,125.00**				
150382	8/12/2013	JONES MCCLURE PUBLISHING	111.00	PUBLICATION	110	CO ATTORNEY	100327817
		Total - Wire / Check # 150382 (1 detail record)	**111.00**				
150383	8/12/2013	JORGENSON COMPANIES	426.20	96" CHANNEL BEAM	110	INFORMATION TECHNOLOGY	370
150383	8/12/2013	JORGENSON COMPANIES	158.75	FREIGHT	110	INFORMATION TECHNOLOGY	370
		Total - Wire / Check # 150383 (2 detail records)	**584.95**				
150384	8/12/2013	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	136996 GODANA
		Total - Wire / Check # 150384 (1 detail record)	**400.00**				
150385	8/12/2013	JULIAN'S TRANSMISSION REPAIR	231.00	REPAIR PTO FOR NO DUMP	110	ROAD & BRIDGE	3934
		Total - Wire / Check # 150385 (1 detail record)	**231.00**				
150386	8/12/2013	JURIS PUBLISHING, INC.	35.00	PUBLICATION	110	DIST ATTORNEY	270084 ACCT#19510
		Total - Wire / Check # 150386 (1 detail record)	**35.00**				
150387	8/12/2013	JUSTIN RIPPY	600.00	F3 COURT APPT ATTY	110	47TH	66388A JOHNSON
150387	8/12/2013	JUSTIN RIPPY	400.00	FSJ COURT APPT ATTY	110	108TH	64863E CONSTANCIO
150387	8/12/2013	JUSTIN RIPPY	400.00	FSJ COURT APPT ATTY	110	181ST	66712B LARREAU
150387	8/12/2013	JUSTIN RIPPY	600.00	FSJX2 COURT APPT ATTY	110	251ST	65478 JUSTICE
150387	8/12/2013	JUSTIN RIPPY	400.00	MISD COURT APPT ATTY	110	CCL #1	135940 LEWIS
150387	8/12/2013	JUSTIN RIPPY	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	136299 LARREAU
		Total - Wire / Check # 150387 (6 detail records)	**2,900.00**				
150388	8/12/2013	KATOM RESTAURANT SUPPLY	1,431.47	ICE MACHINE,MANITOWOC,	110	SHERIFF	I821435

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		Total - Wire / Check # 150388 (1 detail record)	**1,431.47**				
150389	8/12/2013	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	251ST	63931C WILLIAMS.
150389	8/12/2013	L. VAN WILLIAMSON	1,000.00	F3X3 COURT APPT ATTY	110	251ST	66918C WISEMAN
150389	8/12/2013	L. VAN WILLIAMSON	1,200.00	F2X3 COURT APPT ATTY	110	251ST	34665C ORTEGA
150389	8/12/2013	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	136751 DOWD
		Total - Wire / Check # 150389 (4 detail records)	**3,200.00**				
150390	8/12/2013	LANG TIRE & AUTO, INC.	695.15	TIRE,GOODYEAR,WRANGLER,	110	ROAD & BRIDGE	2-GS19463
		Total - Wire / Check # 150390 (1 detail record)	**695.15**				
150391	8/12/2013	LAURA POINDEXTER	165.00	TRAVEL ADVANCE	110	JP #1	8/20 LUBBOCK
		Total - Wire / Check # 150391 (1 detail record)	**165.00**				
150392	8/12/2013	LAVONNA STATER	500.00	COURT REPORTER SERVICES	110	181ST	7/8&11/13 181ST
		Total - Wire / Check # 150392 (1 detail record)	**500.00**				
150393	8/12/2013	LEE WATERS	74.92	VISITING JUDGE EXPENSES	110	108TH	6/26/13 108TH
		Total - Wire / Check # 150393 (1 detail record)	**74.92**				
150394	8/12/2013	LENDON E. RAY	600.00	FSJX2 COURT APPT ATTY	110	47TH	66778A ELLIS
150394	8/12/2013	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	108TH	67014E LOVELADY
		Total - Wire / Check # 150394 (2 detail records)	**1,200.00**				
150395	8/12/2013	LEXISNEXIS	228.00	ONLINE SERVICES	110	GENERAL JUDICIAL	1306114358 6/13
150395	8/12/2013	LEXISNEXIS	228.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1305114492 5/31
		Total - Wire / Check # 150395 (2 detail records)	**456.00**				
150396	8/12/2013	LIGHTNING INC.	510.00	18" WHITE GLOBE WITH 6" NECK	110	GENERAL ADMINISTRATION	109966
150396	8/12/2013	LIGHTNING INC.	1,600.00	GLOBE-16" WHITE W/6" NECK	110	GENERAL ADMINISTRATION	109966
		Total - Wire / Check # 150396 (2 detail records)	**2,110.00**				
150397	8/12/2013	LIQUID CAPITAL EXCHANGE, INC,	703.60	INMATE TRANSPORT	110	DETENTION CENTER	5870 HODGE
150397	8/12/2013	LIQUID CAPITAL EXCHANGE, INC,	455.92	INMATE TRANSPORT	110	DETENTION CENTER	5923 CLINE
150397	8/12/2013	LIQUID CAPITAL EXCHANGE, INC,	563.10	INMATE TRANSPORT	110	DETENTION CENTER	5994 WIMMER
150397	8/12/2013	LIQUID CAPITAL EXCHANGE, INC,	552.21	INMATE TRANSPORT	110	DETENTION CENTER	5717 STEPHENS
150397	8/12/2013	LIQUID CAPITAL EXCHANGE, INC,	369.56	INMATE TRANSPORT	110	DETENTION CENTER	5944 WARD
150397	8/12/2013	LIQUID CAPITAL EXCHANGE, INC,	606.12	INMATE TRANSPORT	110	DETENTION CENTER	6059 GONZALEZ
150397	8/12/2013	LIQUID CAPITAL EXCHANGE, INC,	814.18	INMATE TRANSPORT	110	DETENTION CENTER	5871 KINER
150397	8/12/2013	LIQUID CAPITAL EXCHANGE, INC,	833.38	INMATE TRANSPORT	110	DETENTION CENTER	5966 MASON
150397	8/12/2013	LIQUID CAPITAL EXCHANGE, INC,	882.72	INMATE TRANSPORT	110	DETENTION CENTER	6046 DOUGLAS
150397	8/12/2013	LIQUID CAPITAL EXCHANGE, INC,	959.39	INMATE TRANSPORT	110	DETENTION CENTER	5945 MORPHIS
		Total - Wire / Check # 150397 (10 detail records)	**6,740.18**				
150398	8/12/2013	LISA BLEDSOE	152.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	8/18 FT.WORTH
		Total - Wire / Check # 150398 (1 detail record)	**152.00**				
150399	8/12/2013	LORI BOHANNON, COUNTY CLERK	510.00	OPC-TEMP	110	MENTAL HEALTH	37955LR RUSSELL
		Total - Wire / Check # 150399 (1 detail record)	**510.00**				
150400	8/12/2013	LORREN L. LUCERO	400.00	MISD COURT APPT ATTY	110	CCL #1	136644 MORALES
		Total - Wire / Check # 150400 (1 detail record)	**400.00**				
150401	8/12/2013	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	47TH	62454A RILEX
150401	8/12/2013	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	320TH	60795D THOMAS+++
150401	8/12/2013	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #2	136497 ROGERS

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		Total - Wire / Check # 150401 (3 detail records)	**1,200.00**				
150402	8/12/2013	M & L TRANSFER & STORAGE CO.	3,850.00	MOVING SERVICES	110	FACILITIES MAINTENANCE	7-027
		Total - Wire / Check # 150402 (1 detail record)	**3,850.00**				
150403	8/12/2013	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	47TH	65389A BARROW.
150403	8/12/2013	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	65588E SANDOVAL
150403	8/12/2013	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	108TH	67006E O'DELL
150403	8/12/2013	MARIA LOPEZ	600.00	F COURT APPT ATTY	110	181ST	66367B ALEMAN
150403	8/12/2013	MARIA LOPEZ	100.00	F NO CHARGE COURT APPT ATTY	110	251ST	PC CUSTER
150403	8/12/2013	MARIA LOPEZ	100.00	F REFUSED COURT APPT ATTY	110	251ST	PC SAVAGE
150403	8/12/2013	MARIA LOPEZ	600.00	F2 COURT APPT ATTY	110	320TH	66775D RAMOS
150403	8/12/2013	MARIA LOPEZ	800.00	F1 COURT APPT ATTY	110	320TH	66411D CASTELLANO
150403	8/12/2013	MARIA LOPEZ	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	136370 ALEMAN
		Total - Wire / Check # 150403 (9 detail records)	**4,200.00**				
150404	8/12/2013	MATTHEW MARTINDALE	800.00	FSJ COURT APPT ATTY	110	320TH	64332D CARGILE
150404	8/12/2013	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #1	136670 MUSIC
150404	8/12/2013	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	136825 BIGHAM
		Total - Wire / Check # 150404 (3 detail records)	**1,600.00**				
150405	8/12/2013	MAYFIELD PAPER COMPANY	826.00	PAPER TOWELS,ROLL NATURAL,	110	DETENTION CENTER	1388913
		Total - Wire / Check # 150405 (1 detail record)	**826.00**				
150406	8/12/2013	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	108TH	66675E HAYES
150406	8/12/2013	MICHAEL A WARNER	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	108TH	65274E TAYLOR
150406	8/12/2013	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	136605 BOYD
		Total - Wire / Check # 150406 (3 detail records)	**2,200.00**				
150407	8/12/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9438 C.L.
150407	8/12/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9422 N.M..
150407	8/12/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9427 D.R..
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9409 A.B.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9408 M.M.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9418 M.U.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9419 M.S.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9421 C.C.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9422 N.M.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9425 D.U.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9427 D.R.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9432 D.W.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9434 R.V.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9438 C.L..
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9441 R.P.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9442 D.G.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9443 J.S.
150407	8/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9436 D.N.
		Total - Wire / Check # 150407 (18 detail records)	**2,100.00**				
150408	8/12/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/16 SHEFFIELD
150408	8/12/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/2 SCHILL

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150408	8/12/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/5 LOZANO
150408	8/12/2013	MICHELLE LEE ISHAM	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/3 N&S LARA
		Total - Wire / Check # 150408 (4 detail records)	**1,500.00**				
150409	8/12/2013	MILLER PAPER	4,822.50	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	S2568275.003
150409	8/12/2013	MILLER PAPER	276.48	SURFACTANT 30 GALLON DRUM,	110	DETENTION CENTER	S2560852.002
150409	8/12/2013	MILLER PAPER	276.48	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	S2577145.001
150409	8/12/2013	MILLER PAPER	1,360.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S2569596.001
150409	8/12/2013	MILLER PAPER	1,607.50	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	S2568275.002
150409	8/12/2013	MILLER PAPER	1,700.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S2569596.001
150409	8/12/2013	MILLER PAPER	184.32	BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	S2577145.001
		Total - Wire / Check # 150409 (7 detail records)	**10,227.28**				
150410	8/12/2013	MILLER UNIFORMS & EMBLEMS, INC.	569.08	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	530332
150410	8/12/2013	MILLER UNIFORMS & EMBLEMS, INC.	68.34	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	530280
150410	8/12/2013	MILLER UNIFORMS & EMBLEMS, INC.	56.83	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	530281
		Total - Wire / Check # 150410 (3 detail records)	**694.25**				
150411	8/12/2013	MOORE ELECTRIC COMPANY, LLC	568.82	INSTALL ELECTRICAL OUTLETS IN	110	DETENTION CENTER	4567
		Total - Wire / Check # 150411 (1 detail record)	**568.82**				
150412	8/12/2013	MOORE MEDICAL, LLC	203.14	MEDICAL GLOVES,MIRCOFLEX	110	FIRE & RESCUE	97774041
150412	8/12/2013	MOORE MEDICAL, LLC	68.00	5 SHOT STAPLE GUN	110	DETENTION CENTER	97823508
150412	8/12/2013	MOORE MEDICAL, LLC	84.84	IRIS SCISSORS/SUTURE REMOVAL	110	DETENTION CENTER	97823508
150412	8/12/2013	MOORE MEDICAL, LLC	24.58	ECONOMY COLD AND HOT PACK	110	DETENTION CENTER	97823508
150412	8/12/2013	MOORE MEDICAL, LLC	102.87	CARDIAC SCIENCE AED PADS	110	DETENTION CENTER	97819914
150412	8/12/2013	MOORE MEDICAL, LLC	102.40	DISPOSABLE SUTURE TRAYS	110	DETENTION CENTER	97823508
150412	8/12/2013	MOORE MEDICAL, LLC	211.26	G3 AED DEFIB ELECTRODES #9131	110	DETENTION CENTER	97824231
150412	8/12/2013	MOORE MEDICAL, LLC	59.92	SPECIMEN CONT & LID 4.5OZ STR	110	DETENTION CENTER	97824234
150412	8/12/2013	MOORE MEDICAL, LLC	11.30	STAPLE REMOVER	110	DETENTION CENTER	97823508
150412	8/12/2013	MOORE MEDICAL, LLC	52.86	FORCEPS/SUTURE REMOVAL	110	DETENTION CENTER	97823508
		Total - Wire / Check # 150412 (10 detail records)	**921.17**				
150413	8/12/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	CO ATTORNEY	86323060 BACA
150413	8/12/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	CO ATTORNEY	85883510 ORTEGA
150413	8/12/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	CO ATTORNEY	85913739 RIOS
150413	8/12/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	CO ATTORNEY	86356482 MAYFIELD
150413	8/12/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86223013 TAYLOR
150413	8/12/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86353828 LOZANO
150413	8/12/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86302817 ODELL
		Total - Wire / Check # 150413 (7 detail records)	**1,218.00**				
150414	8/12/2013	NOTFEA/MOTFEA CONFERENCE 2013	200.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	8/18 L.BLEDSOE
150414	8/12/2013	NOTFEA/MOTFEA CONFERENCE 2013	200.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	8/18 T.DEWEY
		Total - Wire / Check # 150414 (2 detail records)	**400.00**				
150415	8/12/2013	OCCUPATIONAL HEALTH CENTERS OF THE	94.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314298495
150415	8/12/2013	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314454346
		Total - Wire / Check # 150415 (2 detail records)	**195.00**				
150416	8/12/2013	OFFICEWISE FURN & SUPPLY	1,090.89	PLATINUM REVERSIBLE DRY ERASE	110	INFORMATION TECHNOLOGY	382849-0.
150416	8/12/2013	OFFICEWISE FURN & SUPPLY	213.31	WORLDS, GRETEST TM WORK PLATFO	110	JP #1	382272-0

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150416	8/12/2013	OFFICEWISE FURN & SUPPLY	361.43	LAMINATE MACHINE STAND W/SORTE	110	JP #1	382272-0
		Total - Wire / Check # 150416 (3 detail records)	**1,665.63**				
150417	8/12/2013	PAM HOTCHKISS	297.60	TRAVEL AIRFARE ADVANCE	110	GENERAL JUDICIAL	9/4 SAN ANTONIO
		Total - Wire / Check # 150417 (1 detail record)	**297.60**				
150418	8/12/2013	PAM HOTCHKISS	342.60	TRAVEL AIRFARE ADVANCE	110	CCL #1	10/14 SAN ANTONIO
		Total - Wire / Check # 150418 (1 detail record)	**342.60**				
150419	8/12/2013	PANHANDLE PRESORT SERVICES	106.30	PRESORT SERVICES	110	POSTAGE	115991 7/15/13
150419	8/12/2013	PANHANDLE PRESORT SERVICES	2,704.75	PRESORT SERVICES	110	TAX ASSESSOR/COLLECTOR	319819 5/14/13
		Total - Wire / Check # 150419 (2 detail records)	**2,811.05**				
150420	8/12/2013	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	SAVALA/JOHNSON 4/29/13	110	DIST ATTORNEY	INTERM CRIME#2103
		Total - Wire / Check # 150420 (1 detail record)	**40.00**				
150421	8/12/2013	POTTER COUNTY SHERIFF'S COMMISSARY FUND	80.75	2013 AUCTION PROCEEDS	110	DUE TO OTHER FUNDS	AUCTION PROCEEDS
		Total - Wire / Check # 150421 (1 detail record)	**80.75**				
150422	8/12/2013	PRIDE HOME CENTER & RENTAL	10.58	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	280015
		Total - Wire / Check # 150422 (1 detail record)	**10.58**				
150423	8/12/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1276
150423	8/12/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1287
		Total - Wire / Check # 150423 (2 detail records)	**500.00**				
150424	8/12/2013	PROFFITT'S LAWN & LEISURE, LTD.	1,649.98	CHAINSAW, STIHL 461R WITH 28"	110	FIRE & RESCUE	1312339
		Total - Wire / Check # 150424 (1 detail record)	**1,649.98**				
150425	8/12/2013	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	181ST	65242B FROST.
150425	8/12/2013	QUENTON TODD HATTER	50.00	JUVENILE COURT APPT ATTY	110	CCL #1	10216J#1 ULLOA
150425	8/12/2013	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	137386 SWINT
		Total - Wire / Check # 150425 (3 detail records)	**850.00**				
150426	8/12/2013	RELM WIRELESS CORPORATION	129.67	PROGRAMMING SOFTWARE AND	110	FIRE & RESCUE	5913629
150426	8/12/2013	RELM WIRELESS CORPORATION	4,399.56	PORTABLE RADIO,RELM,GPH 5102	110	FIRE & RESCUE	5913629
		Total - Wire / Check # 150426 (2 detail records)	**4,529.23**				
150427	8/12/2013	RICHARD PERRY	100.00	FSJ DISM COURT APPT ATTY	110	251ST	67315Z HEISKELL
150427	8/12/2013	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10226J#1 WIGGIN..
150427	8/12/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10241J#1 SALAZAR
150427	8/12/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10226J#1 WIGGIN.
		Total - Wire / Check # 150427 (4 detail records)	**750.00**				
150428	8/12/2013	RICHARD LEE KING	100.00	F2 DISMISSED COURT APPT ATTY	110	251ST	67413 HOWARD
		Total - Wire / Check # 150428 (1 detail record)	**100.00**				
150429	8/12/2013	ROBERT MADDEN, INC.	490.00	STERLING BLOWER ASSEMBLY	110	DETENTION CENTER	2253586-00
150429	8/12/2013	ROBERT MADDEN, INC.	40.00	SHIPPING	110	DETENTION CENTER	2253586-00
		Total - Wire / Check # 150429 (2 detail records)	**530.00**				
150430	8/12/2013	ROBERTS TRUCK CENTER	707.85	FAN HUB FOR INTERNATIONAL	110	FIRE & RESCUE	1-16028889
		Total - Wire / Check # 150430 (1 detail record)	**707.85**				
150431	8/12/2013	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	82527E SULLENDER
150431	8/12/2013	ROBIN R LEWIS	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62761D RAMIREZ
		Total - Wire / Check # 150431 (2 detail records)	**650.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
150432	8/12/2013	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	294204
150432	8/12/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	294204
150432	8/12/2013	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	294204
150432	8/12/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	294204
150432	8/12/2013	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	294204
150432	8/12/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	294204
150432	8/12/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	294204
150432	8/12/2013	ROCHESTER ARMORED CAR CO., INC.	198.42	MAIL & MONEY PICKUP FOR THE	110	JP #4	294204
		Total - Wire / Check # 150432 (8 detail records)	**1,818.55**				
150433	8/12/2013	SCOTT BRUMLEY	77.50	TRAVEL EXPENSES	110	CO ATTORNEY	7/18 AUSTIN
		Total - Wire / Check # 150433 (1 detail record)	**77.50**				
150434	8/12/2013	SHERATON FORT WORTH HOTEL & SPA	411.70	TRAVEL HOTEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	8/18 L.BLEDSOE
		Total - Wire / Check # 150434 (1 detail record)	**411.70**				
150435	8/12/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/15.WICHITAFALLS
150435	8/12/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	449.70	INMATE TRANSPORT	110	DETENTION CENTER	7/17 BRECKENRIDGE
150435	8/12/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	380.00	INMATE TRANSPORT	110	DETENTION CENTER	7/31 GATESVILLE
150435	8/12/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	304.02	INMATE TRANSPORT	110	DETENTION CENTER	7/24 GATESVILLE
150435	8/12/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/22 WICHITAFALLS
		Total - Wire / Check # 150435 (5 detail records)	**1,229.72**				
150436	8/12/2013	SHIRLEY HEADINGS REPORTING	175.00	MEANTL COMMITMENT HEARINGS	110	MENTAL HEALTH	1104-13 8/6/13
		Total - Wire / Check # 150436 (1 detail record)	**175.00**				
150437	8/12/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/6/13	110	JP #1	1424 HOPSON
150437	8/12/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 5/28/13	110	JP #2	1413 SMITH
150437	8/12/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/26/13	110	JP #3	1408 BRUCE
150437	8/12/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/17/13	110	JP #4	1404 CHAVEZ-GONZA
150437	8/12/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/5/13	110	JP #4	1420 NASH
150437	8/12/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,638.60	EXPERT WITNESS/EXPENSES	110	DIST ATTORNEY	1406 62289C PHAM
		Total - Wire / Check # 150437 (6 detail records)	**13,138.60**				
150438	8/12/2013	SOUTHWESTERN INSTITUTE OF FORENSIC SCIENC	1,372.00	DNA ANALYSIS	110	181ST	66287B MASON
		Total - Wire / Check # 150438 (1 detail record)	**1,372.00**				
150439	8/12/2013	STATEWIDE ELEVATOR INSPECTIONS, LLC	40.71	MILEAGE	110	FACILITIES MAINTENANCE	14168
150439	8/12/2013	STATEWIDE ELEVATOR INSPECTIONS, LLC	920.00	ANNUAL ELEVATOR INSPECTIONS FO	110	FACILITIES MAINTENANCE	14168
		Total - Wire / Check # 150439 (2 detail records)	**960.71**				
150440	8/12/2013	STEPHANIE SOUKTAKITH	35.00	INTERPRETER SERVICES	110	CCL #1	137442 SISOMSOUK
		Total - Wire / Check # 150440 (1 detail record)	**35.00**				
150441	8/12/2013	STEVEN C SCHNEIDER	1,662.50	MEDICAL SERVICES	110	251ST	62289C PHAM.
		Total - Wire / Check # 150441 (1 detail record)	**1,662.50**				
150442	8/12/2013	STEVEN M. DENNY	800.00	F2X2 COURT APPT ATTY	110	108TH	66513E TITUS
150442	8/12/2013	STEVEN M. DENNY	800.00	F2X2 COURT APPT ATTY	110	251ST	65826C MOORE
		Total - Wire / Check # 150442 (2 detail records)	**1,600.00**				
150443	8/12/2013	STOCKARD, JOHNSTON & BROWN	400.00	MISD COURT APPT ATTY	110	CCL #2	136409 BAKER
150443	8/12/2013	STOCKARD, JOHNSTON & BROWN	400.00	MISD COURT APPT ATTY	110	CCL #2	136021 SHELTON
		Total - Wire / Check # 150443 (2 detail records)	**800.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
150444	8/12/2013	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	135867 FURLONG
		Total - Wire / Check # 150444 (1 detail record)	**400.00**				
150445	8/12/2013	STOCKARD, JOHNSTON & BROWN PC	600.00	CPS COURT APPT ATTY	110	320TH	82560D PADILLA.
150445	8/12/2013	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	136499 SOTELO
		Total - Wire / Check # 150445 (2 detail records)	**1,000.00**				
150446	8/12/2013	T D HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	63186E GRAHAM.
150446	8/12/2013	T D HAMMONS	200.00	F3 DECEASED COURT APPT ATTY	110	251ST	66266Z ABRAHAM
150446	8/12/2013	T D HAMMONS	400.00	FSJ COURT APPT ATTY	110	251ST	67132C BARRIENTEZ
150446	8/12/2013	T D HAMMONS	100.00	F3 REFUSED COURT APPT ATTY	110	251ST	PC DAVILA
150446	8/12/2013	T D HAMMONS	100.00	F2 NO BILLED COURT APPT ATTY	110	251ST	66418Z RAMOS
150446	8/12/2013	T D HAMMONS	400.00	FSJ COURT APPT ATTY	110	320TH	64367D CORREA
		Total - Wire / Check # 150446 (6 detail records)	**1,600.00**				
150447	8/12/2013	TACA	250.00	REGISTRATION	110	CCL #1	10/15 P.HOTCHKISS
		Total - Wire / Check # 150447 (1 detail record)	**250.00**				
150448	8/12/2013	TALON/LPE	20,887.58	SF CONSTRUCTION & CABINETRY	110	FACILITIES MAINTENANCE	12155
		Total - Wire / Check # 150448 (1 detail record)	**20,887.58**				
150449	8/12/2013	TASCOSA OFFICE MACHINES	380.00	MICRO IMAGING CARTRIDGE	110	CO CLERK	1TM43A
		Total - Wire / Check # 150449 (1 detail record)	**380.00**				
150450	8/12/2013	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	66183B ARCENEAUX.
150450	8/12/2013	TATE J. ELDRIDGE, P.C.	1,000.00	F1 COURT APPT ATTY	110	251ST	67072C FENNEL
150450	8/12/2013	TATE J. ELDRIDGE, P.C.	1,000.00	F1 COURT APPT ATTY	110	320TH	66412D BENAGAS
150450	8/12/2013	TATE J. ELDRIDGE, P.C.	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	134052 ROMERO
		Total - Wire / Check # 150450 (4 detail records)	**3,000.00**				
150451	8/12/2013	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/18 AMY BLAKE
150451	8/12/2013	TDCAA	250.00	REGISTRATION	110	CO ATTORNEY	9/18 ERIC DOBBS
150451	8/12/2013	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/18 M.GIOVENCO
		Total - Wire / Check # 150451 (3 detail records)	**950.00**				
150452	8/12/2013	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/18 RANDALL SIMS
		Total - Wire / Check # 150452 (1 detail record)	**350.00**				
150453	8/12/2013	TED CAMPOS INVESTIGATION	500.00	INVESTIGATOR SERVICES	110	108TH	66117E THOMAS
		Total - Wire / Check # 150453 (1 detail record)	**500.00**				
150454	8/12/2013	TEXAS ASSOCIATION OF COUNTIES	230.00	REGISTRATION	110	DIST CLERK	8/27 C.WOODBURN
		Total - Wire / Check # 150454 (1 detail record)	**230.00**				
150455	8/12/2013	TEXAS ASSOCIATION OF COUNTIES	250.00	AL-2013-5112-001	110	GENERAL ADMINISTRATION	127940 DEDUCTIBLE
		Total - Wire / Check # 150455 (1 detail record)	**250.00**				
150456	8/12/2013	TEXAS COLLEGE OF PROBATE JUDGES	400.00	REGISTRATION	110	CCL #1	9/5 P.HOTCHKISS
		Total - Wire / Check # 150456 (1 detail record)	**400.00**				
150457	8/12/2013	TEXAS COURT REPORTERS ASSOCIATION	150.00	DUES	110	108TH	13-14 JANA SMITH
		Total - Wire / Check # 150457 (1 detail record)	**150.00**				
150458	8/12/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	3,200.00	CAPITOL BENCHES WITH STAR - 4F	110	FACILITIES MAINTENANCE	284162
		Total - Wire / Check # 150458 (1 detail record)	**3,200.00**				
150459	8/12/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	4,854.50	2013 AUCTION PROCEEDS	110	DUE TO OTHER FUNDS	AUCTION PROCEEDS

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		Total - Wire / Check # 150459 (1 detail record)	**4,854.50**				
150460	8/12/2013	TEXAS SAND & GRAVEL CO., INC.	5,251.86	AGGREGATE,TYPE-B,GRADE-4	110	ROAD & BRIDGE	1765
		Total - Wire / Check # 150460 (1 detail record)	**5,251.86**				
150461	8/12/2013	THE BANK OF NEW YORK MELLON	500.00	AGENT ADMIN FEE	345	GENERAL ADMINISTRATION	252-1722034 13-14
		Total - Wire / Check # 150461 (1 detail record)	**500.00**				
150462	8/12/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	6/13 ZAPATA
		Total - Wire / Check # 150462 (1 detail record)	**26.00**				
150463	8/12/2013	THE HON COMPANY	121.86	RECIEVE, DELIVER AND INSTALL	110	TAX ASSESSOR/COLLECTOR	235613
150463	8/12/2013	THE HON COMPANY	731.16	OFFICE SEATING	110	TAX ASSESSOR/COLLECTOR	235613
		Total - Wire / Check # 150463 (2 detail records)	**853.02**				
150464	8/12/2013	THE UPS STORE #0927	1,092.30	EZ FOLD BLANK PRESSURE SEAL FO	110	CO TREASURER	0713-0009
		Total - Wire / Check # 150464 (1 detail record)	**1,092.30**				
150465	8/12/2013	THOMAS L. JONES	299.45	TRAVEL ADVANCE	110	JP #4	8/19 LUBBOCK
		Total - Wire / Check # 150465 (1 detail record)	**299.45**				
150466	8/12/2013	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	181ST	66698B MILLIRANS
150466	8/12/2013	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	251ST	64724C HERNANDEZ.
150466	8/12/2013	THOMAS L. LESLY	150.00	MISD COURT APPT ATTY	110	CCL #2	133939 SAYASITH
		Total - Wire / Check # 150466 (3 detail records)	**1,150.00**				
150467	8/12/2013	TIMECLOCK PLUS	13,500.00	SOFTWARE - TIMECLOCK PLUS HYBR	110	INFORMATION TECHNOLOGY	309429
150467	8/12/2013	TIMECLOCK PLUS	2,722.00	VIRTUAL IMPLEMENTATION INCLUDE	110	INFORMATION TECHNOLOGY	309429
150467	8/12/2013	TIMECLOCK PLUS	2,079.00	ANNUAL HELP DESK SUPPORT, 1 YE	110	INFORMATION TECHNOLOGY	309429
150467	8/12/2013	TIMECLOCK PLUS	3,825.00	AUTOMATION MODULE PACKAGE INCL	110	INFORMATION TECHNOLOGY	309429
		Total - Wire / Check # 150467 (4 detail records)	**22,126.00**				
150468	8/12/2013	TRAYCEE DEWEY	152.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	8/18 FT.WORTH
		Total - Wire / Check # 150468 (1 detail record)	**152.00**				
150469	8/12/2013	VOID	0.00	SYSTEM MANAGEMENT MAINTENANCE	235	CO CLERK	025-73889
150469	8/12/2013	VOID	0.00	SYSTEMS MANAGEMENT MAINTENANCE	235	CO CLERK	025-71871
150469	8/12/2013	VOID	0.00	CREDIT MEMO P014903	235	CO CLERK	025-73668
		Total - Wire / Check # 150469 (3 detail records)	**0.00**				
150470	8/12/2013	VAAVIA EDWARDS	600.00	FSJX2 COURT APPT ATTY	110	181ST	58084B ALVORADO
150470	8/12/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	74109D BOSSA-BROW
150470	8/12/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	73587D REEVES
150470	8/12/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	83435D SOTO
		Total - Wire / Check # 150470 (4 detail records)	**1,200.00**				
150471	8/12/2013	VFIS OF TEXAS	7,794.00	A&S BINDER	110	GENERAL ADMINISTRATION	POTTE-1 7/13
		Total - Wire / Check # 150471 (1 detail record)	**7,794.00**				
150472	8/12/2013	WAGNER SUPPLY	197.56	GREEN FOAM SOAP	110	FACILITIES MAINTENANCE	M66413-00
150472	8/12/2013	WAGNER SUPPLY	129.62	EN-MOTION PAPER TOWELS	110	SHERIFF	M66412-00
150472	8/12/2013	WAGNER SUPPLY	778.80	RIPSAW FLOOR STRIPPER	110	DETENTION CENTER	M68079-00
150472	8/12/2013	WAGNER SUPPLY	129.62	EN-MOTION PAPER TOWELS	110	DETENTION CENTER	M66412-00
150472	8/12/2013	WAGNER SUPPLY	68.40	OIL ABSORBANT 40# BAG	110	ROAD & BRIDGE	M066833-00
		Total - Wire / Check # 150472 (5 detail records)	**1,304.00**				
150473	8/12/2013	WELLBORN SIGN CO.	25.00	REMOVE NAME ON DOOR 418 OF	110	FACILITIES MAINTENANCE	17540

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		Total - Wire / Check # 150473 (1 detail record)	**25.00**				
150474	8/12/2013	WESTAIR -- PRAXAIR DIST., INC.	56.38	1 YR. (JULY) LEASE RENEWAL OF	110	FACILITIES MAINTENANCE	1211393
		Total - Wire / Check # 150474 (1 detail record)	**56.38**				
150475	8/12/2013	WHIT-CO	41.50	RUBBER STAMP,RED INK,1/4 INCH	110	SHERIFF	M084516
		Total - Wire / Check # 150475 (1 detail record)	**41.50**				
150476	8/12/2013	WILBARGER COUNTY CLERK	685.00	MEDICATION HEARING	110	47TH	MED-1238 PALMER
		Total - Wire / Check # 150476 (1 detail record)	**685.00**				
150477	8/12/2013	WILLIAM R. MCKINNEY	1,200.00	FX2 COURT APPT ATTY	110	47TH	66436A TINNIN
150477	8/12/2013	WILLIAM R. MCKINNEY	800.00	F COURT APPT ATTY	110	108TH	66591E JEFFERIES
150477	8/12/2013	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	320TH	66802D HAYNES
		Total - Wire / Check # 150477 (3 detail records)	**2,600.00**				
150478	8/12/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR PAM HOTCHKI	110	CCL #1	306964 HOTCHKISS
150478	8/12/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR DARRELL DEWEY	110	CCL #1	305263 DEWEY
		Total - Wire / Check # 150478 (2 detail records)	**142.00**				
150479	8/12/2013	WOLFE OFFICE EQUIPMENT, INC.	187.45	ACROPRINT TIME CLOCK REPAIR	110	JP #2	803119
		Total - Wire / Check # 150479 (1 detail record)	**187.45**				
150480	8/12/2013	WT SERVICES, INC.	37.50	REPLACE FUSE IN RADIO,	110	SHERIFF	37788
		Total - Wire / Check # 150480 (1 detail record)	**37.50**				
150481	8/12/2013	YELLOWHOUSE MACHINERY CO	758.97	ONE (1) HYDRAULIC OIL COOLER	110	ROAD & BRIDGE	317007
		Total - Wire / Check # 150481 (1 detail record)	**758.97**				
150482	8/12/2013	RESTRICTED	876.92	RESTRICTED	256	CO ATTORNEY	4553
		Total - Wire / Check # 150482 (1 detail record)	**876.92**				
150483	8/12/2013	ZIP PRINT	176.25	LETTERHEAD	110	JP #2	41684
		Total - Wire / Check # 150483 (1 detail record)	**176.25**				
150484	8/8/2013	ALAMO TITLE	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-9618
		Total - Wire / Check # 150484 (1 detail record)	**12.00**				
150485	8/8/2013	AMA COMMUNICATIONS	50.31	07/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	10.69	07/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	15.15	07/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	0.67	07/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	2.02	07/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	3,566.00	07/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	2.17	07/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	0.38	07/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	0.28	07/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	0.05	07/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	9.96	07/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	0.55	07/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	10.51	07/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	2.83	07/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	561.09	07/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	912.06	07/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	52.98	07/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/13

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150485	8/8/2013	AMA COMMUNICATIONS	491.75		07/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	1,898.31		07/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	270.13		07/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	320.68		07/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	0.15		07/2013 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	6.60		07/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	5.66		07/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	0.49		07/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	1.08		07/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	1.81		07/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	0.40		07/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	0.87		07/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	1.98		07/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	1.55		07/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	0.94		07/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	3.83		07/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	0.97		07/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	2.48		07/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	1.98		07/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	20.01		07/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	19.46		07/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	675.00		07/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	24.15		07/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	293.48		07/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	270.13		07/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	2.59		07/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	2,473.49		07/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	6.52		07/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	2.46		07/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	4.48		07/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	1.27		07/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	291.88		07/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 7/28/13
150485	8/8/2013	AMA COMMUNICATIONS	29.00		07/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 7/28/13
		Total - Wire / Check # 150485 (50 detail records)	**12,323.28**					
150486	8/8/2013	AMARILLO POLICE DEPARTMENT	2.01	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101311A KENNEDY
150486	8/8/2013	AMARILLO POLICE DEPARTMENT	2,091.70	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101311A KENNEDY
		Total - Wire / Check # 150486 (2 detail records)	**2,093.71**					
150487	8/8/2013	AQUAONE, INC	11.75		715866 BOTTLED WATER	110	47TH	8607 47TH
150487	8/8/2013	AQUAONE, INC	14.25		705688 BOTTLED WATER	110	251ST	8606 251ST
150487	8/8/2013	AQUAONE, INC	22.25		709297 BOTTLED WATER	110	CCL #1	888 CCL#1
150487	8/8/2013	AQUAONE, INC	17.00		715953 BOTTLED WATER	110	JP #4	886 JP4
		Total - Wire / Check # 150487 (4 detail records)	**65.25**					
150488	8/8/2013	ATMOS ENERGY	80.65		UTILITIES	110	FACILITIES MAINTENANCE	7/13 3009648785
150488	8/8/2013	ATMOS ENERGY	80.65		UTILITIES	110	DETENTION CENTER	7/13 3010802953
150488	8/8/2013	ATMOS ENERGY	47.09		UTILITIES	110	DETENTION CENTER	7/13 3010802668

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150488	8/8/2013	ATMOS ENERGY	80.65		UTILITIES	110	DETENTION CENTER	7/13 3010802891
150488	8/8/2013	ATMOS ENERGY	80.65		UTILITIES	110	FIRING RANGE	7/13 3010803809
		Total - Wire / Check # 150488 (5 detail records)	**369.69**					
150489	8/8/2013	BRANDENBURGER & DAVIS	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-9546
		Total - Wire / Check # 150489 (1 detail record)	**4.00**					
150490	8/8/2013	CARD SERVICE CENTER - MASTERCARD	340.40		TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	1373 7/29/13
		Total - Wire / Check # 150490 (1 detail record)	**340.40**					
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	348.26		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0129028-003
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	1,474.27		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0159026-001
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	1,812.68		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0310044-002
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	312.35		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0159029-001
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	31.35		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0159190-001
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	656.09		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0323042-001
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	90.35		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0159039-001
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	2,176.93		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0124458-002
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	17.57		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0326812-001
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	229.47		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0122418-004
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	49.61		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0159068-002
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	156.85		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0159066-002
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	86.49		UTILITIES	110	FACILITIES MAINTENANCE	7/13 0163833-004
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	555.02		UTILITIES	110	SO ADMIN BLDG	7/13 0151571-002
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	167.81		UTILITIES	110	DETENTION CENTER	7/13 0152025-002
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	6,678.14		UTILITIES	110	DETENTION CENTER	7/13 0159044-001
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	167.81		UTILITIES	110	DETENTION CENTER	7/13 0159038-001
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	122.69		UTILITIES	110	ROAD & BRIDGE	7/13 0159035-001
150491	8/8/2013	CITY OF AMARILLO - UTILITIES	122.69		UTILITIES	110	ROAD & BRIDGE	7/13 0154866-008
		Total - Wire / Check # 150491 (19 detail records)	**15,256.43**					
150492	8/8/2013	D.A. FORFEITURE RELEASE	0.75	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101447C GOMEZ
150492	8/8/2013	D.A. FORFEITURE RELEASE	1.08	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101311A KENNEDY
150492	8/8/2013	D.A. FORFEITURE RELEASE	1,126.30	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101311A KENNEDY
150492	8/8/2013	D.A. FORFEITURE RELEASE	1,078.80	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101447C GOMEZ
		Total - Wire / Check # 150492 (4 detail records)	**2,206.93**					
150493	8/8/2013	DEGRASSE & ROLNICK	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100431-2
		Total - Wire / Check # 150493 (1 detail record)	**5.00**					
150494	8/8/2013	EAN HOLDINGS, LLC	181.00		TRAVEL EXPENSE	110	CONSTABLE #4	D367763 I.JACKSON
		Total - Wire / Check # 150494 (1 detail record)	**181.00**					
150495	8/8/2013	JAVITCH BLOCK & RATHBONE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101632-2
150495	8/8/2013	JAVITCH BLOCK & RATHBONE	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99709-1
		Total - Wire / Check # 150495 (2 detail records)	**11.00**					
150496	8/8/2013	KIM COOPER	318.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 105412
		Total - Wire / Check # 150496 (1 detail record)	**318.50**					
150497	8/8/2013	LAO MARKET	98.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10157-1
		Total - Wire / Check # 150497 (1 detail record)	**98.00**					
150498	8/8/2013	LINCOLN COUNTY SHERIFF DEPARTMENT	40.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20162E BURTON.

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		Total - Wire / Check # 150498 (1 detail record)	**40.00**					
150499	8/8/2013	MARKITTA BIVINS WILBURN	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 110829
		Total - Wire / Check # 150499 (1 detail record)	**7.00**					
150500	8/8/2013	MARVIN ALBERTO BOLANOS	3.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134344-1
		Total - Wire / Check # 150500 (1 detail record)	**3.90**					
150501	8/8/2013	MCREYNOLDS LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101637-1
		Total - Wire / Check # 150501 (1 detail record)	**10.00**					
150502	8/8/2013	METLIFE - GROUP BENEFITS	35,614.97		AUG13 DENTAL/BASIC/VOL LIFE	600	GENERAL ADMINISTRATION	AUG13 KM05994420
		Total - Wire / Check # 150502 (1 detail record)	**35,614.97**					
150503	8/8/2013	MICHELLE JOHNSON	2.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-9740
		Total - Wire / Check # 150503 (1 detail record)	**2.50**					
150504	8/8/2013	MYRA L KUJAWA	7.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-9709
		Total - Wire / Check # 150504 (1 detail record)	**7.00**					
150505	8/8/2013	POTTER COUNTY DISTRICT CLERK	325.00	*	COURT COSTS	760	DIST ATTORNEY	101447C GOMEZ
150505	8/8/2013	POTTER COUNTY DISTRICT CLERK	398.00	*	COURT COSTS	760	DIST ATTORNEY	101311A KENNEDY
		Total - Wire / Check # 150505 (2 detail records)	**723.00**					
150506	8/8/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101643-2
150506	8/8/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101636-2
150506	8/8/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101650-1
		Total - Wire / Check # 150506 (3 detail records)	**30.00**					
150507	8/8/2013	RAVE ENERGY INC GEP III	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-9833
		Total - Wire / Check # 150507 (1 detail record)	**4.00**					
150508	8/8/2013	RODNEY EUGENE CAMEL	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 32938
		Total - Wire / Check # 150508 (1 detail record)	**1.00**					
150509	8/8/2013	RONNIE WATSON	8.36	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126245-2
		Total - Wire / Check # 150509 (1 detail record)	**8.36**					
150510	8/8/2013	RUTHIE WHITE	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135275-2
		Total - Wire / Check # 150510 (1 detail record)	**1.00**					
150511	8/8/2013	SCOTT ANTHONY VAN LEUVEN	47.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59998C.
		Total - Wire / Check # 150511 (1 detail record)	**47.00**					
150512	8/8/2013	SELL GRIFFIN MCLAIN PC	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-9801
		Total - Wire / Check # 150512 (1 detail record)	**4.00**					
150513	8/8/2013	SHARON MCCURDY	198.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10060-1
		Total - Wire / Check # 150513 (1 detail record)	**198.00**					
150514	8/8/2013	TASCOSA OFFICE MACHINES	183.67		7/13 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	14.54		7/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	35.96		7/13 COPIER RENTAL	110	CO JUDGE	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	153.55		7/13 COPIER RENTAL	110	HUMAN RESOURCES	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	12.92		7/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	50.98		7/13 COPIER RENTAL	110	CO AUDITOR	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	38.94		7/13 COPIER RENTAL	110	CO TREASURER	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	82.84		7/13 COPIER RENTAL	110	PURCHASING AGENT	9CM024

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150514	8/8/2013	TASCOSA OFFICE MACHINES	53.58		7/13 COPIER RENTAL	110	COLLECTIONS DEPT	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	316.17		7/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	32.03		7/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	49.34		7/13 COPIER RENTAL	110	CO CLERK	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	508.39		7/13 COPIER RENTAL	110	DIST CLERK	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	57.92		7/13 COPIER RENTAL	110	47TH	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	74.10		7/13 COPIER RENTAL	110	108TH	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	38.78		7/13 COPIER RENTAL	110	181ST	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	52.36		7/13 COPIER RENTAL	110	251ST	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	58.47		7/13 COPIER RENTAL	110	320TH	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	32.97		7/13 COPIER RENTAL	110	CCL #1	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	12.90		7/13 COPIER RENTAL	110	CCL #2	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	35.95		7/13 COPIER RENTAL	110	JP #1	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	46.01		7/13 COPIER RENTAL	110	JP #2	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	148.05		7/13 COPIER RENTAL	110	JP #3	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	105.40		7/13 COPIER RENTAL	110	JP #4	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	243.10		7/13 COPIER RENTAL	110	JURY & JURY RELATED	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	742.68		7/13 COPIER RENTAL	110	CO ATTORNEY	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	458.91		7/13 COPIER RENTAL	110	DIST ATTORNEY	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	666.65		7/13 COPIER RENTAL	110	SHERIFF	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	15.86		7/13 COPIER RENTAL	110	FIRE & RESCUE	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	1,956.67		7/13 COPIER RENTAL	110	DETENTION CENTER	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	913.42		7/13 COPIER RENTAL	110	CSCD	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	479.32		7/13 COPIER RENTAL	110	EXTENSION SERVICES	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	14.61		7/13 COPIER RENTAL	110	WELFARE	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	7.72		7/13 COPIER RENTAL	110	WELFARE	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	89.54		7/13 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9CM024
150514	8/8/2013	TASCOSA OFFICE MACHINES	10.91		7/13 COPIER RENTAL	110	ROAD & BRIDGE	9CM024
		Total - Wire / Check # 150514 (36 detail records)	**7,795.21**					
150515	8/8/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	52,814.58		AUG13 MED INS PREMS	600	GENERAL ADMINISTRATION	AUG13 G#104098
		Total - Wire / Check # 150515 (1 detail record)	**52,814.58**					
150516	8/8/2013	TEXAS CRIME VICTIMS COMPENSATION	1,000.00		VC13213391 RESTITUTION	110	PAYABLE-RESTITUTION	136540 CUELLAR
		Total - Wire / Check # 150516 (1 detail record)	**1,000.00**					
150517	8/8/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	2,517.20	*	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101447C GOMEZ
150517	8/8/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.75	*	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101447C GOMEZ
		Total - Wire / Check # 150517 (2 detail records)	**2,518.95**					
150518	8/8/2013	TOOT N TOTUM	94.02		RESTITUTION	110	PAYABLE-RESTITUTION	136484 ANDERSON
		Total - Wire / Check # 150518 (1 detail record)	**94.02**					
150519	8/8/2013	UNDERWOOD LAW FIRM	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84267E
		Total - Wire / Check # 150519 (1 detail record)	**5.00**					
150520	8/8/2013	VISION SERVICE PLAN - CONNECTICUT	7,784.11		AUG13 VSP	600	GENERAL ADMINISTRATION	AUG13 KM05994420
		Total - Wire / Check # 150520 (1 detail record)	**7,784.11**					
150521	8/8/2013	XCEL ENERGY	571.49		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-9915039
150521	8/8/2013	XCEL ENERGY	610.75		UTILITIES	110	FIRE & RESCUE	7/13 54-1801039

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150521	8/8/2013	XCEL ENERGY	60.31		UTILITIES	110	VFD-ROLLING HILLS	7/13 54-8054349
150521	8/8/2013	XCEL ENERGY	41.94		UTILITIES	110	ROAD & BRIDGE	7/13 54-1383724
150521	8/8/2013	XCEL ENERGY	870.61		UTILITIES	110	ROAD & BRIDGE	7/13 54-1842541
150521	8/8/2013	XCEL ENERGY	11.68		UTILITIES	110	ROAD & BRIDGE	7/13 54-1665102
		Total - Wire / Check # 150521 (6 detail records)	**2,166.78**					
150522	8/15/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50		PAYROLL FOR - 081513	110	MISC PAYROLL PAYABLE	081513 PAYROLL
		Total - Wire / Check # 150522 (1 detail record)	**291.50**					
150523	8/15/2013	GWN MARKETING, INC.	5,075.76		PAYROLL FOR - 081513	110	DEFERRED COMP PAYABLE	081513 PAYROLL
150523	8/15/2013	GWN MARKETING, INC.	10.00		PAYROLL FOR - 081513	220	DEFERRED COMP PAYABLE	081513 PAYROLL
		Total - Wire / Check # 150523 (2 detail records)	**5,085.76**					
150524	8/15/2013	MANILA SIVIXAY	181.13		PAYROLL FOR - 081513	110	MISC PAYROLL PAYABLE	081513 PAYROLL
		Total - Wire / Check # 150524 (1 detail record)	**181.13**					
150525	8/15/2013	OFFICE OF THE STANDING TRUSTEE	272.50		PAYROLL FOR - 081513	110	MISC PAYROLL PAYABLE	081513 PAYROLL
		Total - Wire / Check # 150525 (1 detail record)	**272.50**					
150526	8/15/2013	POTTER SHERIFF DEPUTY ASSOCIATION	536.00		PAYROLL FOR - 081513	110	PAYROLL DUES PAYABLE	081513 PAYROLL
		Total - Wire / Check # 150526 (1 detail record)	**536.00**					
150527	8/15/2013	STATE DISBURSEMENT UNIT	500.00		PAYROLL FOR - 081513	110	MISC PAYROLL PAYABLE	081513 PAYROLL
		Total - Wire / Check # 150527 (1 detail record)	**500.00**					
150528	8/15/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00		PAYROLL FOR - 081513	110	MISC PAYROLL PAYABLE	081513 PAYROLL
		Total - Wire / Check # 150528 (1 detail record)	**440.00**					
150529	8/15/2013	ADRC DISPUTE RESOLUTION CENTER	1,005.00	*	JUL13 AGENCY EOM ADRC	700	CO CLERK	JUL13 ADRC
150529	8/15/2013	ADRC DISPUTE RESOLUTION CENTER	900.00	*	JUL13 AGENCY EOM ADRC	700	DIST CLERK	JUL13 ADRC
150529	8/15/2013	ADRC DISPUTE RESOLUTION CENTER	1,125.00	*	JUL13 AGENCY EOM ADRC	700	DIST CLERK	JUL13 ADRC
150529	8/15/2013	ADRC DISPUTE RESOLUTION CENTER	30.00	*	JUL13 AGENCY EOM ADRC	700	DIST CLERK	JUL13 ADRC
		Total - Wire / Check # 150529 (4 detail records)	**3,060.00**					
150530	8/15/2013	AISD	75.77	*	JUL13 AGENCY EOM AISD COMP SCH	700	JP #1	JUL13 COMPULSORY
150530	8/15/2013	AISD	827.50	*	JUL13 AGENCY EOM AISD COMP SCH	700	JP #2	JUL13 COMPULSORY
		Total - Wire / Check # 150530 (2 detail records)	**903.27**					
150531	8/15/2013	AMARILLO COLLEGE POLICE DEPT.	10.00	*	JUL13 AGENCY EOM ARREST FEES	700	JP #1	JUL13 ARREST FEES
150531	8/15/2013	AMARILLO COLLEGE POLICE DEPT.	11.27	*	JUL13 AGENCY EOM ARREST FEES	700	JP #3	JUL13 ARREST FEES
		Total - Wire / Check # 150531 (2 detail records)	**21.27**					
150532	8/15/2013	AQUAONE, INC	7.50		715840 BOTTLED WATER	110	CO CLERK	4636 COCLERK
150532	8/15/2013	AQUAONE, INC	48.45		709296 BOTTLED WATER	110	CCL #2	4638/7526 CCL#2
		Total - Wire / Check # 150532 (2 detail records)	**55.95**					
150533	8/15/2013	ARIZONA QUICK-SERVE	75.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19086D LOVE
		Total - Wire / Check # 150533 (1 detail record)	**75.00**					
150534	8/15/2013	ATMOS ENERGY	31.77		UTILITIES	110	VFD-BUSHLAND	7/13 3008658730
		Total - Wire / Check # 150534 (1 detail record)	**31.77**					
150535	8/15/2013	BOBBY D CULLON JR	80.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58440A.
		Total - Wire / Check # 150535 (1 detail record)	**80.00**					
150536	8/15/2013	BUREAU OF VITAL STATISTICS	60.00	*	JUL13 AGENCY EOM CAR FUND	700	DIST CLERK	JUL13 CAR FUND
		Total - Wire / Check # 150536 (1 detail record)	**60.00**					

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150537	8/15/2013	CARD SERVICE CENTER - MASTERCARD	1,835.85		TRAVEL EXPENSES	110	CO ATTORNEY	2826 8/2/13
		Total - Wire / Check # 150537 (1 detail record)	**1,835.85**					
150538	8/15/2013	CITY OF AMARILLO - ACCOUNTING	224.35	*	JUL13 AGENCY EOM APD ARREST FE	700	CO CLERK	JUL13 ARREST FEE
		Total - Wire / Check # 150538 (1 detail record)	**224.35**					
150539	8/15/2013	CITY OF AMARILLO - UTILITIES	217.71		UTILITIES	110	FIRE & RESCUE	7/13 0316815-001
150539	8/15/2013	CITY OF AMARILLO - UTILITIES	289.58		UTILITIES	110	ROAD & BRIDGE	7/13 0245160-001
		Total - Wire / Check # 150539 (2 detail records)	**507.29**					
150540	8/15/2013	CLERK, SEVENTH COURT OF APPEALS	365.00	*	JUL13 AGENCY EOM COA FEES	700	CO CLERK	JUL13 COA FEES
150540	8/15/2013	CLERK, SEVENTH COURT OF APPEALS	295.00	*	JUL13 AGENCY EOM COA FEES	700	DIST CLERK	JUL13 COA FEES
150540	8/15/2013	CLERK, SEVENTH COURT OF APPEALS	375.00	*	JUL13 AGENCY EOM COA FEES	700	DIST CLERK	JUL13 COA FEES
		Total - Wire / Check # 150540 (3 detail records)	**1,035.00**					
150541	8/15/2013	DENVER COUNTY SHERIFF DEPT	43.05		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19086D HOWARD
		Total - Wire / Check # 150541 (1 detail record)	**43.05**					
150542	8/15/2013	EAN HOLDINGS, LLC	231.00		TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	D236636 HEAD
150542	8/15/2013	EAN HOLDINGS, LLC	172.22		TRAVEL EXPENSE	237	VOTER REGISTRATION	136333308 MATHES
		Total - Wire / Check # 150542 (2 detail records)	**403.22**					
150543	8/15/2013	EDWARD JORDAN	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 110978
		Total - Wire / Check # 150543 (1 detail record)	**20.00**					
150544	8/15/2013	FINNEY COUNTY SHERIFF'S DEPT	50.00		SERVICE FEE	110	CO ATTORNEY	81341D
		Total - Wire / Check # 150544 (1 detail record)	**50.00**					
150545	8/15/2013	HENDEH MOHAMMADI	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128325-2
		Total - Wire / Check # 150545 (1 detail record)	**10.00**					
150546	8/15/2013	HOWELL SAND CO., INC.	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9863.
		Total - Wire / Check # 150546 (1 detail record)	**3.00**					
150547	8/15/2013	J. EDWIN PRICE, PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101663-1
		Total - Wire / Check # 150547 (1 detail record)	**10.00**					
150548	8/15/2013	JERRY MCLAUGHLIN	8.23	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101659A
		Total - Wire / Check # 150548 (1 detail record)	**8.23**					
150549	8/15/2013	KAMEELAH VAUGHN	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129665-2
		Total - Wire / Check # 150549 (1 detail record)	**10.00**					
150550	8/15/2013	KARL I KUJAWA	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71785
		Total - Wire / Check # 150550 (1 detail record)	**10.00**					
150551	8/15/2013	KITSAP COUNTY SHERIFF DEPT	45.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19941E TARVER.
150551	8/15/2013	KITSAP COUNTY SHERIFF DEPT	45.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19941E TARVER
		Total - Wire / Check # 150551 (2 detail records)	**90.00**					
150552	8/15/2013	MARIA ENGLAND	40.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10017-1..
		Total - Wire / Check # 150552 (1 detail record)	**40.00**					
150553	8/15/2013	MATTHEW WEBB	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129610-1
		Total - Wire / Check # 150553 (1 detail record)	**5.00**					
150554	8/15/2013	MICHAEL J SCOTT PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101665-1
		Total - Wire / Check # 150554 (1 detail record)	**10.00**					
150555	8/15/2013	MOORE ELECTRIC COMPANY, LLC	4,159.87		PRESS BOX ELECTRICAL	110	FACILITIES MAINTENANCE	4482

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		Total - Wire / Check # 150555 (1 detail record)	**4,159.87**					
150556	8/15/2013	NORRIS PEST CONTROL & CONSTRUCTION INC	22,950.00		BUILD NEW PRESS BOX	110	FACILITIES MAINTENANCE	23014
		Total - Wire / Check # 150556 (1 detail record)	**22,950.00**					
150557	8/15/2013	NORTON COUNTY SHERIFF OFFICE	40.00		SERVICE FEE	110	CO ATTORNEY	81341D
		Total - Wire / Check # 150557 (1 detail record)	**40.00**					
150558	8/15/2013	OHIO COUNTY SHERIFF OFFICE	40.00		SERVICE FEE	110	CO ATTORNEY	84335-2
		Total - Wire / Check # 150558 (1 detail record)	**40.00**					
150559	8/15/2013	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20413E HALL
		Total - Wire / Check # 150559 (1 detail record)	**50.00**					
150560	8/15/2013	P.I. SERVICES	47.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12453 SOLIS.
		Total - Wire / Check # 150560 (1 detail record)	**47.00**					
150561	8/15/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20147E
		Total - Wire / Check # 150561 (1 detail record)	**150.00**					
150562	8/15/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,408.78	*	JUL13 AGENCY EOM PRIVATE ATTY	700	JP #1	JUL13 PRIV ATTY
150562	8/15/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,606.86	*	JUL13 AGENCY EOM PRIVATE ATTY	700	JP #3	JUL13 PRIV ATTY
		Total - Wire / Check # 150562 (2 detail records)	**5,015.64**					
150563	8/15/2013	PIZZA VENTURE OF SAN ANTONIO	105.19		JUROR MEALS	110	108TH	13-4602 64446E
		Total - Wire / Check # 150563 (1 detail record)	**105.19**					
150564	8/15/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19740E
150564	8/15/2013	POTTER COUNTY CLERK	240.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19571C
150564	8/15/2013	POTTER COUNTY CLERK	912.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19570B
150564	8/15/2013	POTTER COUNTY CLERK	28.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20147E
		Total - Wire / Check # 150564 (4 detail records)	**1,208.00**					
150565	8/15/2013	POTTER COUNTY DISTRICT CLERK	336.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20147E
150565	8/15/2013	POTTER COUNTY DISTRICT CLERK	166.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19570B
150565	8/15/2013	POTTER COUNTY DISTRICT CLERK	8.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19740E
		Total - Wire / Check # 150565 (3 detail records)	**510.00**					
150566	8/15/2013	POTTER COUNTY DISTRICT CLERK	125.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64868C
		Total - Wire / Check # 150566 (1 detail record)	**125.00**					
150567	8/15/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	26,082.23		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19570B
150567	8/15/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,202.89		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19740E
150567	8/15/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	137.17		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20147E
150567	8/15/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,001.88		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19571C
		Total - Wire / Check # 150567 (4 detail records)	**30,424.17**					
150568	8/15/2013	POTTER COUNTY JUVENILE FUND	60.00	*	JUL13 AGENCY EOM JUV PROB FEES	700	JUVENILE PROBATION	JUL13 JUVPROB FEE
		Total - Wire / Check # 150568 (1 detail record)	**60.00**					
150569	8/15/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19570B
150569	8/15/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19740E
150569	8/15/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20147E
		Total - Wire / Check # 150569 (3 detail records)	**450.00**					
150570	8/15/2013	POTTER COUNTY TAX OFFICE	1,623.36		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19571C
150570	8/15/2013	POTTER COUNTY TAX OFFICE	42,626.91		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19570B.

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150570	8/15/2013	POTTER COUNTY TAX OFFICE	3,124.43		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20147E.
150570	8/15/2013	POTTER COUNTY TAX OFFICE	1,358.40		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19570B
150570	8/15/2013	POTTER COUNTY TAX OFFICE	524.40		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19740E
150570	8/15/2013	POTTER COUNTY TAX OFFICE	3,086.71		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19740E.
150570	8/15/2013	POTTER COUNTY TAX OFFICE	524.40		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20147E
150570	8/15/2013	POTTER COUNTY TAX OFFICE	6,959.40		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19571C.
		Total - Wire / Check # 150570 (8 detail records)	**59,828.01**					
150571	8/15/2013	RANDALL COUNTY SHERIFF	215.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7037
		Total - Wire / Check # 150571 (1 detail record)	**215.00**					
150572	8/15/2013	RAUL RIVERA GARCIA JR	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62022B
		Total - Wire / Check # 150572 (1 detail record)	**4.00**					
150573	8/15/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101653-2
150573	8/15/2013	RAUSCH STURM ISRAEL ENERSON	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101672-2
		Total - Wire / Check # 150573 (2 detail records)	**20.00**					
150574	8/15/2013	ROBERT V HANDS	3.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10035
		Total - Wire / Check # 150574 (1 detail record)	**3.00**					
150575	8/15/2013	ROBIN CLARK	600.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20147E
		Total - Wire / Check # 150575 (1 detail record)	**600.00**					
150576	8/15/2013	SARAH K MENEFEE	19.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71811
		Total - Wire / Check # 150576 (1 detail record)	**19.50**					
150577	8/15/2013	SELL GRIFFIN MCLAIN PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101661-1
		Total - Wire / Check # 150577 (1 detail record)	**10.00**					
150578	8/15/2013	SPROUSE SHRADER SMITH PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101656-1
		Total - Wire / Check # 150578 (1 detail record)	**10.00**					
150579	8/15/2013	TEXAS PARKS & WILDLIFE	127.18	*	JUL13 AGENCY EOM TP&W	700	JP #1	JUL13 TP&W
150579	8/15/2013	TEXAS PARKS & WILDLIFE	37.45	*	JUL13 AGENCY EOM TP&W	700	JP #3	JUL13 TP&W
		Total - Wire / Check # 150579 (2 detail records)	**164.63**					
150580	8/15/2013	TYLER TECHNOLOGIES, INC.	5,725.00		SYSTEM MANAGEMENT MAINTENANCE	235	CO CLERK	025-73889.
150580	8/15/2013	TYLER TECHNOLOGIES, INC.	3,782.90		SYSTEM MANAGEMENT MAINTENANCE	235	CO CLERK	025-71871.
		Total - Wire / Check # 150580 (2 detail records)	**9,507.90**					
150581	8/15/2013	UNDERWOOD LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101666-1
		Total - Wire / Check # 150581 (1 detail record)	**10.00**					
150582	8/15/2013	VIGO COUNTY SHERIFF	60.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20415A CHENOA TEX
		Total - Wire / Check # 150582 (1 detail record)	**60.00**					
150583	8/15/2013	VIRGINIA SANDOVAL	45.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61184B
		Total - Wire / Check # 150583 (1 detail record)	**45.00**					
150584	8/15/2013	XCEL ENERGY	293.19		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-1378023
150584	8/15/2013	XCEL ENERGY	718.36		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-7916950
150584	8/15/2013	XCEL ENERGY	610.75		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-7750713
150584	8/15/2013	XCEL ENERGY	27.07		UTILITIES	110	FACILITIES MAINTENANCE	7/13 54-7750721
150584	8/15/2013	XCEL ENERGY	73.50		UTILITIES	110	VFD-CLIFFSIDE	7/13 54-1725662
150584	8/15/2013	XCEL ENERGY	73.48		UTILITIES	110	VFD-BUSHLAND	7/13 54-1606590
150584	8/15/2013	XCEL ENERGY	47.62		UTILITIES	110	ROAD & BRIDGE	7/13 54-1607749

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		Total - Wire / Check # 150584 (7 detail records)	**1,843.97**				
150585	8/19/2013	RESTRICTED	2,000.00	RESTRICTED	256	CO ATTORNEY	8/19/13
		Total - Wire / Check # 150585 (1 detail record)	**2,000.00**				
150586	8/26/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/3 REMOVAL/TRANSPORT	110	JP #1	16093 VALDEZ
150586	8/26/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/5 REMOVAL/TRANSPORT	110	JP #1	16122 FAUX
150586	8/26/2013	A TO D MORTUARY SERVICES	180.00	BODY 8/3 REMOVAL/STORAGE	110	JP #1	16093 THOUVANELL
150586	8/26/2013	A TO D MORTUARY SERVICES	180.00	BODY 8/3 REMOVAL/STORAGE	110	JP #1	16093 CAGLE
150586	8/26/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/3 REMOVAL/TRANSPORT	110	JP #1	16093 LORENTY
150586	8/26/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/5 REMOVAL/TRANSPORT	110	JP #3	16109 GUZMAN
150586	8/26/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/12 REMOVAL/TRANSPORT	110	JP #3	16144 WOOSER
150586	8/26/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/7 REMOVAL/TRANSPORT	110	JP #4	16112 FUENTES
150586	8/26/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/9 REMOVAL/TRANSPORT	110	JP #4	16112 SOE
150586	8/26/2013	A TO D MORTUARY SERVICES	278.25	BODY 8/12 REMOVAL/TRANSPORT	110	JP #4	16129 SIFUENTES
150586	8/26/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/8 REMOVAL/TRANSPORT	110	JP #4	16112 MILLER
150586	8/26/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/10 REMOVAL/TRANSPORT	110	JP #4	16129 RANGEL
150586	8/26/2013	A TO D MORTUARY SERVICES	180.00	BODY 8/7 REMOVAL/STORAGE	110	JP #4	16112 BURCHAM
150586	8/26/2013	A TO D MORTUARY SERVICES	180.00	BODY 8/6 REMOVAL/STORAGE	110	JP #4	16112 PUNCH
150586	8/26/2013	A TO D MORTUARY SERVICES	180.00	BODY 8/11 REMOVAL/STORAGE	110	JP #4	16129 STEPHENS
150586	8/26/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/5 REMOVAL/TRANSPORT	110	JP #4	16106 BARRICK
150586	8/26/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16054 BARRON
150586	8/26/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16054 DAILY
150586	8/26/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16054 GONZALEZ
150586	8/26/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16054 HARDER
150586	8/26/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16054 THRASHER
150586	8/26/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 7/17/13	110	WELFARE	16133 JOHNSON
150586	8/26/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 7/22/13	110	WELFARE	16133 JACKSON
150586	8/26/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 8/11/13	110	WELFARE	16133 BLOOD
150586	8/26/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 8/13/13	110	WELFARE	16133 TARTER
150586	8/26/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 8/9/13	110	WELFARE	16133 SOE
		Total - Wire / Check # 150586 (26 detail records)	**9,943.25**				
150587	8/26/2013	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	47TH	65958A FRIERSON
		Total - Wire / Check # 150587 (1 detail record)	**400.00**				
150588	8/26/2013	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/31/13
150588	8/26/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/31/13
150588	8/26/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/31/13
150588	8/26/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/31/13
150588	8/26/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/31/13
150588	8/26/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/31/13
150588	8/26/2013	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 7/31/13
150588	8/26/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/31/13
150588	8/26/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 7/31/13
150588	8/26/2013	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 7/31/13
150588	8/26/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 7/31/13
150588	8/26/2013	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 7/31/13
150588	8/26/2013	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 7/31/13

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		Total - Wire / Check # 150588 (13 detail records)	**872.47**				
150589	8/26/2013	ACTION PRINT	20.55	NOTARY STAMP FOR DARRELL DEWEY	110	CCL #1	77118
		Total - Wire / Check # 150589 (1 detail record)	**20.55**				
150590	8/26/2013	ADRIAN CASTILLO LAW OFFICE	100.00	F NO CHARGE COURT APPT ATTY	110	251ST	PC SIMS
150590	8/26/2013	ADRIAN CASTILLO LAW OFFICE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10251J#1 JDK
		Total - Wire / Check # 150590 (2 detail records)	**500.00**				
150591	8/26/2013	ALEX VASQUEZ	200.00	FINAL HEARING	110	MENTAL HEALTH	9448 M.U..
150591	8/26/2013	ALEX VASQUEZ	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9449 G.P.
150591	8/26/2013	ALEX VASQUEZ	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9448 M.U.
150591	8/26/2013	ALEX VASQUEZ	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9447 J.K.
		Total - Wire / Check # 150591 (4 detail records)	**500.00**				
150592	8/26/2013	AMARILLO AREA BAR ASSOCIATION	400.00	REGISTRATION	110	DIST ATTORNEY	9/4 D.CLAYTON
		Total - Wire / Check # 150592 (1 detail record)	**400.00**				
150593	8/26/2013	AMARILLO COLLEGE	25.00	TCLEOSE BASIC JAILER EXAM	110	DETENTION CENTER	8/1/13 RIVERA
		Total - Wire / Check # 150593 (1 detail record)	**25.00**				
150594	8/26/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	108TH	2414 7/29&31/13
150594	8/26/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	270.00	INTERPRETER SERVICES	110	CCL #1	2417 GODANA
150594	8/26/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	CCL #2	2407 DAY/COSMAS
		Total - Wire / Check # 150594 (3 detail records)	**630.00**				
150595	8/26/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR CINDY DAVIS	110	CO TREASURER	23231
		Total - Wire / Check # 150595 (1 detail record)	**36.50**				
150596	8/26/2013	AMARILLO THERMO KING	788.95	REPAIR AIR CONDITIONER IN E6,	110	FIRE & RESCUE	AS93944
		Total - Wire / Check # 150596 (1 detail record)	**788.95**				
150597	8/26/2013	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	160779-00
		Total - Wire / Check # 150597 (1 detail record)	**501.60**				
150598	8/26/2013	AMERICAN EQUIPMENT & TRAILER, INC.	1,789.30	REPAIR 10 YARD DUMP TRUCK,	110	ROAD & BRIDGE	AW49404
		Total - Wire / Check # 150598 (1 detail record)	**1,789.30**				
150599	8/26/2013	AMERIPRIDE SERVICES INC	42.60	UNIFORM SERVICES	110	DETENTION CENTER	161437 6/20 DET
150599	8/26/2013	AMERIPRIDE SERVICES INC	695.20	UNIFORMED PATCH SHIRTS	110	DETENTION CENTER	172090 8/8 DET
150599	8/26/2013	AMERIPRIDE SERVICES INC	-17.00	CREDIT INV#166132 7/11/13	110	DETENTION CENTER	4218 7/15 DET
		Total - Wire / Check # 150599 (3 detail records)	**720.80**				
150600	8/26/2013	ANCHORTEX CORPORATION	342.00	24 OZ FLOOR WAX MOP HEADS	110	DETENTION CENTER	312083
		Total - Wire / Check # 150600 (1 detail record)	**342.00**				
150601	8/26/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	83622E ARRENDONDO
150601	8/26/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	84047E ARCENEAUX
150601	8/26/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	CCL #2	82856-2 POWERS.
		Total - Wire / Check # 150601 (3 detail records)	**600.00**				
150602	8/26/2013	ARCHITEXAS	585.00	SANTA FE HISTORIC BRONZE DOOR	110	FACILITIES MAINTENANCE	1365.13
150602	8/26/2013	ARCHITEXAS	2,800.00	ARCHITECTURAL CONSULTING SERVI	400	COURTS BUILDING	1480.01
		Total - Wire / Check # 150602 (2 detail records)	**3,385.00**				
150603	8/26/2013	RESTRICTED	746.60	RESTRICTED	256	CO ATTORNEY	1-30463
		Total - Wire / Check # 150603 (1 detail record)	**746.60**				

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150604	8/26/2013	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL.
150604	8/26/2013	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	84047E ARCENEAUX
150604	8/26/2013	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	83645E RIVERS
150604	8/26/2013	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	66871E RODRIGUEZ
		Total - Wire / Check # 150604 (4 detail records)	**1,200.00**				
150605	8/26/2013	BARRY E BLACKWELL	400.00	MISD COURT APPT ATTY	110	320TH	66526D WILLIAMS
150605	8/26/2013	BARRY E BLACKWELL	400.00	FSJX2 COURT APPT ATTY	110	320TH	64190D SORIA
		Total - Wire / Check # 150605 (2 detail records)	**800.00**				
150606	8/26/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/2 THOMASON
150606	8/26/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/2 MCELROY
		Total - Wire / Check # 150606 (2 detail records)	**600.00**				
150607	8/26/2013	BIG COUNTRY SUPPLY	31.56	SHIPPING	110	CONSTABLE #3	D353004
150607	8/26/2013	BIG COUNTRY SUPPLY	375.45	SIREN WITH LIGHT CONTROL	110	CONSTABLE #3	RG352918
150607	8/26/2013	BIG COUNTRY SUPPLY	98.15	GRILLE LIGHT FOR CONSTABLE #3	110	CONSTABLE #3	D352997
150607	8/26/2013	BIG COUNTRY SUPPLY	1,374.55	LIGHTBAR FOR CONSTABLE 3	110	CONSTABLE #3	D353004
150607	8/26/2013	BIG COUNTRY SUPPLY	11.18	FREIGHT	110	CONSTABLE #3	D352997
		Total - Wire / Check # 150607 (5 detail records)	**1,890.89**				
150608	8/26/2013	BOB BARKER COMPANY, INC.	1,700.00	SANITARY PADS,THIN,FULL	110	DETENTION CENTER	282503
		Total - Wire / Check # 150608 (1 detail record)	**1,700.00**				
150609	8/26/2013	BRANDON PURRINGTON	251.80	TRIP CANCELLATION AIRFARE	110	INFORMATION TECHNOLOGY	8/11 DALLAS
		Total - Wire / Check # 150609 (1 detail record)	**251.80**				
150610	8/26/2013	BRIDGET O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #1	128794-1 ACOSTA
150610	8/26/2013	BRIDGET O'BRIEN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10257J#1 RAMOS
150610	8/26/2013	BRIDGET O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #2	134079 FLORES
150610	8/26/2013	BRIDGET O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #2	136921 WAGNER
		Total - Wire / Check # 150610 (4 detail records)	**1,600.00**				
150611	8/26/2013	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	108TH	47228E KINER
150611	8/26/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	CCL #2	82856-2 POWERS
		Total - Wire / Check # 150611 (2 detail records)	**1,200.00**				
150612	8/26/2013	CALUMET PHOTOGRAPHIC INC	387.98	ROLLING HARD CASE,CALUMET,	110	CO ATTORNEY	7078467
150612	8/26/2013	CALUMET PHOTOGRAPHIC INC	265.98	ROLLING HARD CASE,CALUMET,	110	CO ATTORNEY	7078467
150612	8/26/2013	CALUMET PHOTOGRAPHIC INC	-31.96	CREDIT MEMO O014959	110	CO ATTORNEY	708
150612	8/26/2013	CALUMET PHOTOGRAPHIC INC	60.00	SHIPPING	110	CO ATTORNEY	7078467
		Total - Wire / Check # 150612 (4 detail records)	**682.00**				
150613	8/26/2013	CARDIAC SCIENCE CORP	102.00	REMOTE CONTROL FOR POWERHEART	110	FIRE & RESCUE	1583141
150613	8/26/2013	CARDIAC SCIENCE CORP	16.69	SHIPPING	110	FIRE & RESCUE	1583141
		Total - Wire / Check # 150613 (2 detail records)	**118.69**				
150614	8/26/2013	CAROLINE WOODBURN	166.89	TRAVEL EXPENSE	110	DIST CLERK	8/14 CANADIAN
		Total - Wire / Check # 150614 (1 detail record)	**166.89**				
150615	8/26/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	83651E CAMPBELL.
		Total - Wire / Check # 150615 (1 detail record)	**200.00**				
150616	8/26/2013	CATHERINE E. BROWN DODSON	800.00	F3X2 COURT APPT ATTY	110	47TH	66051A LANE
150616	8/26/2013	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	108TH	63823E TUCKER.

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150616	8/26/2013	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	108TH	66648E VALERO
150616	8/26/2013	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	67405D MARTINEZ
		Total - Wire / Check # 150616 (4 detail records)	**3,000.00**				
150617	8/26/2013	CREDIT BUREAU OF THE HIGH PLAINS	59.00	NEW HIRE EXPENSE	110	DETENTION CENTER	8/15/13
		Total - Wire / Check # 150617 (1 detail record)	**59.00**				
150618	8/26/2013	CSCD JUDICIAL FUND	49.85	CSCD REIMBURSEMENT	110	DIST CLERK	7/31/13 DC
150618	8/26/2013	CSCD JUDICIAL FUND	7.80	CSCD REIMBURSEMENT	110	DIST CLERK	7/9/13 DC
150618	8/26/2013	CSCD JUDICIAL FUND	31.65	CSCD REIMBURSEMENT	110	DIST CLERK	7/26/13 DC
150618	8/26/2013	CSCD JUDICIAL FUND	18.55	CSCD REIMBURSEMENT	110	DIST CLERK	8/9/13 DC
		Total - Wire / Check # 150618 (4 detail records)	**107.85**				
150619	8/26/2013	CUSTOM FOOD GROUP	88.15	JUROR SUPPLIES	110	JURY & JURY RELATED	187026
150619	8/26/2013	CUSTOM FOOD GROUP	36.25	COFFEE	260	DIST ATTORNEY	186790
		Total - Wire / Check # 150619 (2 detail records)	**124.40**				
150620	8/26/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	137072 DANIELS
		Total - Wire / Check # 150620 (1 detail record)	**400.00**				
150621	8/26/2013	DACO FIRE EQUIPMENT CO.	3,010.00	REPAIR E5 FIRETRUCK,1999	110	FIRE & RESCUE	6716
		Total - Wire / Check # 150621 (1 detail record)	**3,010.00**				
150622	8/26/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/3 DOUGLAS
		Total - Wire / Check # 150622 (1 detail record)	**300.00**				
150623	8/26/2013	DAVIDSON OIL CO	15,428.01	4952 GAL DIESEL @ $3.31/GAL	110	ROAD & BRIDGE	80842A
		Total - Wire / Check # 150623 (1 detail record)	**15,428.01**				
150624	8/26/2013	DEDRA MORGAN	45.00	COURT REPORTER RECORD	110	CCL #1	134572-1 KEMPF.
		Total - Wire / Check # 150624 (1 detail record)	**45.00**				
150625	8/26/2013	DELL MARKETING L.P.	174.21	WALL MOUNTS	110	DETENTION CENTER	XJ6M7P7X9
		Total - Wire / Check # 150625 (1 detail record)	**174.21**				
150626	8/26/2013	DENNIS R BOREN	100.00	F2 NO BILLED COURT APPT ATTY	110	251ST	67358Z SIMS
		Total - Wire / Check # 150626 (1 detail record)	**100.00**				
150627	8/26/2013	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	13070753N
		Total - Wire / Check # 150627 (1 detail record)	**314.60**				
150628	8/26/2013	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	136646-1 ORTEGA
		Total - Wire / Check # 150628 (1 detail record)	**400.00**				
150629	8/26/2013	DIANA MAJOK	577.35	INTERPRETER SERVICES	110	CO ATTORNEY	135889 ADAMS
		Total - Wire / Check # 150629 (1 detail record)	**577.35**				
150630	8/26/2013	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	66597A GONZALES
150630	8/26/2013	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	47TH	66707A JIMINEZ
150630	8/26/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84341D AVALOS
		Total - Wire / Check # 150630 (3 detail records)	**1,600.00**				
150631	8/26/2013	DISCOUNT FENCE COMPANY	2,200.00	REPLACEMENT DOOR KING GATE OPE	110	FACILITIES MAINTENANCE	3696
		Total - Wire / Check # 150631 (1 detail record)	**2,200.00**				
150632	8/26/2013	DIVERSIFIED INTEGRATED SYSTEMS CORP.	995.00	ADD OVERRIDE PROGRAMMING ON	110	DETENTION CENTER	71113-01
		Total - Wire / Check # 150632 (1 detail record)	**995.00**				
150633	8/26/2013	DJO, LLC	1,800.00	BONE GROWTH STIMULATOR	110	DETENTION CENTER	14411054

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		Total - Wire / Check # 150633 (1 detail record)	**1,800.00**				
150634	8/26/2013	DON EMERSON	742.00	TRAVEL EXPENSES	110	320TH	8/3 SAN ANTONIO
		Total - Wire / Check # 150634 (1 detail record)	**742.00**				
150635	8/26/2013	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #2	137067-2 NANES
		Total - Wire / Check # 150635 (1 detail record)	**400.00**				
150636	8/26/2013	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	108TH	66522E RENDON
150636	8/26/2013	DONNA CHRISTIE	600.00	FSJX2 COURT APPT ATTY	110	108TH	61938E GOODAN.
150636	8/26/2013	DONNA CHRISTIE	2,070.10	APPEAL COURT APPT ATTY	110	108TH	65213E MALLARD
		Total - Wire / Check # 150636 (3 detail records)	**3,070.10**				
150637	8/26/2013	DONUT STOP	45.00	JURY MEALS	110	JURY & JURY RELATED	7/31/13
		Total - Wire / Check # 150637 (1 detail record)	**45.00**				
150638	8/26/2013	DOUGLAS R. WOODBURN	1,100.53	TRAVEL EXPENSES	110	108TH	8/3 SAN ANTONIO
		Total - Wire / Check # 150638 (1 detail record)	**1,100.53**				
150639	8/26/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ..
		Total - Wire / Check # 150639 (1 detail record)	**200.00**				
150640	8/26/2013	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	53894-2 TINNER
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9452 K.T.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9451 L.B.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9450 D.N.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9449 G.P.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9454 B.B.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9453 R.M.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9437 R.R.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9455 N.L.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9446 M.A.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9461 M.B.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9445 J.M.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9444 M.B.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9440 R.Y.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9447 J.K.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9465 D.B.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9460 D.N.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9458 A.C.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9463 B.C.
150640	8/26/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9464 T.A.
		Total - Wire / Check # 150640 (20 detail records)	**2,300.00**				
150641	8/26/2013	FIVE STAR CORRECTIONAL SERVICES	11,523.03	INMATE MEALS	110	DETENTION CENTER	18691 8/14/13
150641	8/26/2013	FIVE STAR CORRECTIONAL SERVICES	11,355.69	INMATE MEALS	110	DETENTION CENTER	18648 8/7/13
		Total - Wire / Check # 150641 (2 detail records)	**22,878.72**				
150642	8/26/2013	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221675049 8/8 FM
150642	8/26/2013	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221676875 8/15FM
150642	8/26/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221674669 8/7 DT
150642	8/26/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221676488 8/14DT
150642	8/26/2013	G & K SERVICES INC	47.86	UNIFORM SERVICES	110	DETENTION CENTER	1221657698 6/5 DT

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		Total - Wire / Check # 150642 (5 detail records)	**300.04**				
150643	8/26/2013	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	108TH	57078E WILLIAMS..
150643	8/26/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	82308E WOLFE..
150643	8/26/2013	GEORGE HARWOOD	100.00	F NO CHARGE COURT APPT ATTY	110	251ST	PC MARTINEZ
150643	8/26/2013	GEORGE HARWOOD	100.00	F NO CHARGE COURT APPT ATTY	110	251ST	PC PUENTE
150643	8/26/2013	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	136246 ATWOOD
		Total - Wire / Check # 150643 (5 detail records)	**1,400.00**				
150644	8/26/2013	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	47TH	67322A HARVEY
150644	8/26/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83645E RIVERS.
150644	8/26/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83659E HOLLEMAN.
150644	8/26/2013	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #1	137550 TREVINO
150644	8/26/2013	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #2	137129 BANKS
		Total - Wire / Check # 150644 (5 detail records)	**2,000.00**				
150645	8/26/2013	HALL CONSTRUCTION, LTD	576.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	23614
150645	8/26/2013	HALL CONSTRUCTION, LTD	564.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	23678
150645	8/26/2013	HALL CONSTRUCTION, LTD	281.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	23390
150645	8/26/2013	HALL CONSTRUCTION, LTD	375.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	23526
		Total - Wire / Check # 150645 (4 detail records)	**1,797.60**				
150646	8/26/2013	HEARTLAND ASPHALT MATERIALS INC.	69,963.90	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	118729
150646	8/26/2013	HEARTLAND ASPHALT MATERIALS INC.	1,920.80	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	115071
		Total - Wire / Check # 150646 (2 detail records)	**71,884.70**				
150647	8/26/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	FSJ COURT APPT ATTY	110	251ST	66700C KIMBALL
150647	8/26/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	77077D PREBLE
		Total - Wire / Check # 150647 (2 detail records)	**600.00**				
150648	8/26/2013	JACOB D. SCHMIDT	600.00	MISD COURT APPT ATTY	110	CCL #1	133024 GRIFFITH
		Total - Wire / Check # 150648 (1 detail record)	**600.00**				
150649	8/26/2013	JAMES E WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	47TH	61599A HILL
		Total - Wire / Check # 150649 (1 detail record)	**600.00**				
150650	8/26/2013	JANIE T MONTANO	20.00	INTERPRETER SERVICES	110	CCL #1	137427 ROJAS
150650	8/26/2013	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	137247 GOMEZ
150650	8/26/2013	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	137566 ALMAZAN
		Total - Wire / Check # 150650 (3 detail records)	**90.00**				
150651	8/26/2013	JASON PATRICK	898.30	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	8/11 IRVING
		Total - Wire / Check # 150651 (1 detail record)	**898.30**				
150652	8/26/2013	JERRY MCLAUGHLIN	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10046J#1 HALE.
		Total - Wire / Check # 150652 (1 detail record)	**125.00**				
150653	8/26/2013	JODI GOODMAN	375.00	COURT REPORTER RECORD	110	DIST ATTORNEY	65829B CRUZ
		Total - Wire / Check # 150653 (1 detail record)	**375.00**				
150654	8/26/2013	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	251ST	67252C ORTEGA
150654	8/26/2013	JOE MARR WILSON	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10236J#1 HUMPHRIE
		Total - Wire / Check # 150654 (2 detail records)	**1,200.00**				
150655	8/26/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	83636E QUINTANA..
150655	8/26/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	83697E QUINTANA..

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		Total - Wire / Check # 150655 (2 detail records)	**400.00**				
150656	8/26/2013	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	47TH	67034A DAY
150656	8/26/2013	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	67017D MCKIBBEN
150656	8/26/2013	JOHN D TALLEY	1,000.00	F1 COURT APPT ATTY	110	320TH	63003D BARROW
		Total - Wire / Check # 150656 (3 detail records)	**2,000.00**				
150657	8/26/2013	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	47TH	66670A LOMELI
150657	8/26/2013	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	63914E FLORES
150657	8/26/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	83651E CAMPBELL.
150657	8/26/2013	JOHN MICHAEL WATKINS	1,200.00	F3X3/FSJ COURT APPT ATTY	110	181ST	66690B WARD.
150657	8/26/2013	JOHN MICHAEL WATKINS	1,200.00	F1/F2 COURT APPT ATTY	110	181ST	67127B PORRAS
150657	8/26/2013	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	181ST	65520B PERRY
150657	8/26/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84341D MARTINEZ
150657	8/26/2013	JOHN MICHAEL WATKINS	600.00	JUVENILE FELONY COURT APPT ATT	110	CCL #1	10243J#1 NELSON..
		Total - Wire / Check # 150657 (8 detail records)	**5,000.00**				
150658	8/26/2013	JONES MCCLURE PUBLISHING	177.00	PUBLICATION	110	181ST	100328165
		Total - Wire / Check # 150658 (1 detail record)	**177.00**				
150659	8/26/2013	JULIE SMITH	53.01	TRAVEL EXPENSES	110	CO CLERK	8/15 CANADIAN
		Total - Wire / Check # 150659 (1 detail record)	**53.01**				
150660	8/26/2013	JUSTIN RIPPY	600.00	FX2 COURT APPT ATTY	110	320TH	66182D SILVA
		Total - Wire / Check # 150660 (1 detail record)	**600.00**				
150661	8/26/2013	KERRY HANEY	400.00	MISD COURT APPT ATTY	110	CCL #1	137232-1 GEORGE
		Total - Wire / Check # 150661 (1 detail record)	**400.00**				
150662	8/26/2013	KIEN PHAM	50.00	INTERPRETER SERVICES	110	DIST ATTORNEY	62289C PHAM
		Total - Wire / Check # 150662 (1 detail record)	**50.00**				
150663	8/26/2013	VOID	0.00	RENTAL OF BOMAG ROLLER,	110	ROAD & BRIDGE	RSA004963 8
		Total - Wire / Check # 150663 (1 detail record)	**0.00**				
150664	8/26/2013	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	108TH	65144E DORSEY
		Total - Wire / Check # 150664 (1 detail record)	**1,000.00**				
150665	8/26/2013	LBJ SCHOOL OF PUBLIC AFFAIRS	495.00	REGISTRATION	110	CO AUDITOR	9/11 A.HOLMAN
		Total - Wire / Check # 150665 (1 detail record)	**495.00**				
150666	8/26/2013	LEE ANN LEFEVRE	400.00	MEDICAL SERVICES	110	DIST ATTORNEY	67052E LEMON
		Total - Wire / Check # 150666 (1 detail record)	**400.00**				
150667	8/26/2013	LEXISNEXIS	220.64	ONLINE CHARGES FINAL	110	GENERAL JUDICIAL	1307115180 7/31
		Total - Wire / Check # 150667 (1 detail record)	**220.64**				
150668	8/26/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20130731
150668	8/26/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20130731
		Total - Wire / Check # 150668 (2 detail records)	**100.00**				
150669	8/26/2013	LISA BLEDSOE	12.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	8/16 LUBBOCK
		Total - Wire / Check # 150669 (1 detail record)	**12.00**				
150670	8/26/2013	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	83735E ORTEZ.
		Total - Wire / Check # 150670 (1 detail record)	**200.00**				
150671	8/26/2013	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	47TH	66173A WISHI

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150671	8/26/2013	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	64793E LOPEZ
150671	8/26/2013	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	251ST	67394C CONSTANCIO
150671	8/26/2013	MARIA LOPEZ	100.00	F SUB OUT COURT APPT ATTY	110	320TH	67044D DURAN
150671	8/26/2013	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	136954 HARDWICK
		Total - Wire / Check # 150671 (5 detail records)	**1,900.00**				
150672	8/26/2013	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	320TH	61738D WILLIAMS
150672	8/26/2013	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	320TH	62672D MUSICK
150672	8/26/2013	MATTHEW MARTINDALE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	135010 MUSICK
150672	8/26/2013	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #1	137384 WEBSTER
		Total - Wire / Check # 150672 (4 detail records)	**2,200.00**				
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9453 R.M.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9454 B.B.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9455 N.L.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9458 A.C.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9460 D.N.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9452 K.T.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9463 B.C.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9445 J.M.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9464 T.A.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9465 D.B.
150673	8/26/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9464 T.A..
150673	8/26/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9461 M.B..
150673	8/26/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9445 J.M..
150673	8/26/2013	MICHAEL D MEREDITH	200.00	FINAL EHARING	110	MENTAL HEALTH	9437 R.R..
150673	8/26/2013	MICHAEL D MEREDITH	150.00	MEDICAL EHARING	110	MENTAL HEALTH	9437 R.R...
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9461 M.B.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9446 M.A.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9444 M.B.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9440 R.Y.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9437 R.R.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9448 M.U.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9451 L.B.
150673	8/26/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9450 D.N.
		Total - Wire / Check # 150673 (23 detail records)	**2,750.00**				
150674	8/26/2013	MILLER PAPER	276.48	SURFACTANT 30 GALLON DRUM,	110	DETENTION CENTER	S2560852.001
		Total - Wire / Check # 150674 (1 detail record)	**276.48**				
150675	8/26/2013	MILLER UNIFORMS & EMBLEMS, INC.	171.52	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	531933
150675	8/26/2013	MILLER UNIFORMS & EMBLEMS, INC.	398.61	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	530727
		Total - Wire / Check # 150675 (2 detail records)	**570.13**				
150676	8/26/2013	MORRIS PUBLISHING GROUP	64.00	BUDGET HEARING ADVERTISING	110	GENERAL ADMINISTRATION	501066 7/31/13
150676	8/26/2013	MORRIS PUBLISHING GROUP	251.20	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 7/31/13
150676	8/26/2013	MORRIS PUBLISHING GROUP	44.47	AUCTION ADVERTISING	110	PURCHASING AGENT	501066 7/31/13
150676	8/26/2013	MORRIS PUBLISHING GROUP	312.64	EMPLOYMENT ADVERTISING	110	PURCHASING AGENT	193808 7/31/13
150676	8/26/2013	MORRIS PUBLISHING GROUP	3,544.80	SO SALES ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 7/31/13
		Total - Wire / Check # 150676 (5 detail records)	**4,217.11**				

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150677	8/26/2013	MSC INDUSTRIAL SUPPLY COMPANY	771.75	WARDROBE LOCKER,7003-TN,	110	SHERIFF	40032554
		Total - Wire / Check # 150677 (1 detail record)	**771.75**				
150678	8/26/2013	NANCY BOSQUEZ	565.08	TRAVEL EXPENSES	110	JP #2	8/4 CORPUS
		Total - Wire / Check # 150678 (1 detail record)	**565.08**				
150679	8/26/2013	NORTH PLAINS CHAPTER-TAAO	40.00	2 REGISTRATIONS	110	TAX ASSESSOR/COLLECTOR	9/6 AYLOR/DICKERS
		Total - Wire / Check # 150679 (1 detail record)	**40.00**				
150680	8/26/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86484714 MCELROY
150680	8/26/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86390457 VORAN
150680	8/26/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86387693 LOVEN
		Total - Wire / Check # 150680 (3 detail records)	**522.00**				
150681	8/26/2013	NORTHWEST TEXAS HOSPITALS	2,037.64	INMATE PHARMACY	110	DETENTION CENTER	8519 APR2013
150681	8/26/2013	NORTHWEST TEXAS HOSPITALS	1,472.39	INMATE MEDICAL	110	DETENTION CENTER	8519 APR2013
		Total - Wire / Check # 150681 (2 detail records)	**3,510.03**				
150682	8/26/2013	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314496049
		Total - Wire / Check # 150682 (1 detail record)	**101.00**				
150683	8/26/2013	OMEGA ELECTRONICS	97.50	BENCH TEST ON REPEATERS FOR	110	SHERIFF	69601
150683	8/26/2013	OMEGA ELECTRONICS	97.50	BENCH TEST ON REPEATERS FOR	110	SHERIFF	69599
150683	8/26/2013	OMEGA ELECTRONICS	97.50	BENCH TEST ON REPEATERS FOR	110	SHERIFF	69620
		Total - Wire / Check # 150683 (3 detail records)	**292.50**				
150684	8/26/2013	RESTRICTED	102.68	RESTRICTED	271	SHERIFF	12414 PARIS
		Total - Wire / Check # 150684 (1 detail record)	**102.68**				
150685	8/26/2013	PANHANDLE PRESORT SERVICES	107.03	PRESORT SERVICES	110	POSTAGE	116472 7/31/13
		Total - Wire / Check # 150685 (1 detail record)	**107.03**				
150686	8/26/2013	PAULA DUCKETT	393.60	TRAVEL AIRFARE ADVANCE	110	CO AUDITOR	8/28 AUSTIN
		Total - Wire / Check # 150686 (1 detail record)	**393.60**				
150687	8/26/2013	PERSONNEL EVALUATION, INC.	280.00	NEW HIRE EXPENSE	110	DETENTION CENTER	5228
		Total - Wire / Check # 150687 (1 detail record)	**280.00**				
150688	8/26/2013	PITNEY BOWES	195.00	ANNUAL EQUIP MAINT ON FD48 STA	110	DIST CLERK	571055
150688	8/26/2013	PITNEY BOWES	971.00	ANNUAL EQUIP MAINT ON FD4R FOL	110	DIST CLERK	571054
		Total - Wire / Check # 150688 (2 detail records)	**1,166.00**				
150689	8/26/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-AU13
		Total - Wire / Check # 150689 (1 detail record)	**877.00**				
150690	8/26/2013	PRECISION DELTA CORP.	465.00	AMMUNITION,WINCHESTER,12	110	SHERIFF	82324
		Total - Wire / Check # 150690 (1 detail record)	**465.00**				
150691	8/26/2013	PRIDE HOME CENTER & RENTAL	6.00	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	280889
150691	8/26/2013	PRIDE HOME CENTER & RENTAL	61.97	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	281346
150691	8/26/2013	PRIDE HOME CENTER & RENTAL	5.58	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	280940
150691	8/26/2013	PRIDE HOME CENTER & RENTAL	47.07	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	280904
		Total - Wire / Check # 150691 (4 detail records)	**120.62**				
150692	8/26/2013	PROFFITT'S LAWN & LEISURE, LTD.	249.00	REPAIR OF 2 WALKER MOWERS	110	FACILITIES MAINTENANCE	1315829
150692	8/26/2013	PROFFITT'S LAWN & LEISURE, LTD.	261.00	REPAIR OF 2 WALKER MOWERS	110	FACILITIES MAINTENANCE	1315827
		Total - Wire / Check # 150692 (2 detail records)	**510.00**				

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150693	8/26/2013	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	320TH	66985D ANDERSON
150693	8/26/2013	QUENTON TODD HATTER	1,059.40	MISDX2 COURT APPT ATTY	110	CCL #1	135106 SALAZAR
150693	8/26/2013	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	137519 FROST
		Total - Wire / Check # 150693 (3 detail records)	**2,059.40**				
150694	8/26/2013	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	137138 BLACK
		Total - Wire / Check # 150694 (1 detail record)	**400.00**				
150695	8/26/2013	RICHARD LEE KING	600.00	F3 COURT APPT ATTY	110	320TH	65143D LEON
		Total - Wire / Check # 150695 (1 detail record)	**600.00**				
150696	8/26/2013	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	83735E ORTEZ.
		Total - Wire / Check # 150696 (1 detail record)	**200.00**				
150697	8/26/2013	RONALD R LACY	17,500.00	MEDICAL SERVICES	110	DETENTION CENTER	MAR13-AUG13
		Total - Wire / Check # 150697 (1 detail record)	**17,500.00**				
150698	8/26/2013	SEBASTIAN YSAGUIRRE	11.00	LICENSE MEDICAL CERTIFICATION	110	ROAD & BRIDGE	DL MODIFY
		Total - Wire / Check # 150698 (1 detail record)	**11.00**				
150699	8/26/2013	SENTRY SECURITY FASTNERS,INC	1,205.24	24 VOLT DOOR LOCK,LEFT HAND,	110	DETENTION CENTER	59457
150699	8/26/2013	SENTRY SECURITY FASTNERS,INC	1,205.24	24 VOLT DOOR LOCK,RIGHT HAND,	110	DETENTION CENTER	59457
150699	8/26/2013	SENTRY SECURITY FASTNERS,INC	25.00	SHIPPING	110	DETENTION CENTER	59457
		Total - Wire / Check # 150699 (3 detail records)	**2,435.48**				
150700	8/26/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	66.89	INMATE TRANSPORT	110	SHERIFF	7/26 JACKSBORO
150700	8/26/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	8/6 CANON CITY
150700	8/26/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	7/30 ALTUS OK
		Total - Wire / Check # 150700 (3 detail records)	**126.89**				
150701	8/26/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	408.00	INMATE TRANSPORT	110	DETENTION CENTER	8/14 BRECKENRIDGE
150701	8/26/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	406.00	INMATE TRANSPORT	110	DETENTION CENTER	8/7 DAYTON
150701	8/26/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/12 WICHITAFALLS
150701	8/26/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/16 LUBBOCK
		Total - Wire / Check # 150701 (4 detail records)	**910.00**				
150702	8/26/2013	SHERRI AYLOR	95.50	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	8/5 LUBBOCK
150702	8/26/2013	SHERRI AYLOR	95.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	8/16 LUBBOCK
		Total - Wire / Check # 150702 (2 detail records)	**190.50**				
150703	8/26/2013	SHI - GOVERNMENT SOLUTIONS, INC.	15.00	ACT PRO 2013 MEDIA PACK	110	CO ATTORNEY	86781
150703	8/26/2013	SHI - GOVERNMENT SOLUTIONS, INC.	1,407.00	LICENSE, ACT PRO 2013 LEVEL A	110	CO ATTORNEY	86781
		Total - Wire / Check # 150703 (2 detail records)	**1,422.00**				
150704	8/26/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 6/18/13	110	JP #3	1441 MIRANDA
150704	8/26/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1433 THOMPSON
		Total - Wire / Check # 150704 (2 detail records)	**4,500.00**				
150705	8/26/2013	STAINLESS STEEL CONCEPTS	56.00	REPAIR WELDING ON WORK TABLE,	110	DETENTION CENTER	309
		Total - Wire / Check # 150705 (1 detail record)	**56.00**				
150706	8/26/2013	STATE FIREMEN & FIRE MARSHALL ASSOC	1,540.00	CERTIFICATIONS	110	FIRE & RESCUE	2013
		Total - Wire / Check # 150706 (1 detail record)	**1,540.00**				
150707	8/26/2013	STEPHANIE SOUKTAKITH	35.00	INTERPRETER SERVICES	110	CCL #1	137324 LOUANG
		Total - Wire / Check # 150707 (1 detail record)	**35.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
150708	8/26/2013	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	47TH	66104A BURKS
150708	8/26/2013	STEVEN M. DENNY	400.00	F COURT APPT ATTY	110	320TH	53087D BAKER.
		Total - Wire / Check # 150708 (2 detail records)	**1,200.00**				
150709	8/26/2013	STOCKARD, JOHNSTON & BROWN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10261J#1 FLEGEL
150709	8/26/2013	STOCKARD, JOHNSTON & BROWN	200.00	MISD COURT APPT ATTY	110	CCL #1	134160 EADES
150709	8/26/2013	STOCKARD, JOHNSTON & BROWN	200.00	CPS COURT APPT ATTY	110	CCL #2	82856-2 POWERS..
150709	8/26/2013	STOCKARD, JOHNSTON & BROWN	200.00	CPS COURT APPT ATTY	110	CCL #2	69807-2 FRAZIER
		Total - Wire / Check # 150709 (4 detail records)	**1,000.00**				
150710	8/26/2013	STOCKARD, JOHNSTON & BROWN PC	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	60119D FINNEY
		Total - Wire / Check # 150710 (1 detail record)	**450.00**				
150711	8/26/2013	STOP TECH LTD	30.00	SHIPPING	110	SHERIFF	1589
150711	8/26/2013	STOP TECH LTD	594.00	REPLACEMENT STICK,BLACK	110	SHERIFF	1589
150711	8/26/2013	STOP TECH LTD	42.00	SLEEVE,4 STICK,RIP-STOP	110	SHERIFF	1589
		Total - Wire / Check # 150711 (3 detail records)	**666.00**				
150712	8/26/2013	T D HAMMONS	1,000.00	F1 COURT APPT ATTY	110	251ST	PC OMAR
150712	8/26/2013	T D HAMMONS	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	136585 ZAMORA
		Total - Wire / Check # 150712 (2 detail records)	**1,600.00**				
150713	8/26/2013	T. MILLER, INC.	165.00	TOW VEHICLE TO SHERIFF'S	110	SHERIFF	241101
		Total - Wire / Check # 150713 (1 detail record)	**165.00**				
150714	8/26/2013	TAMRA DICKERSON	12.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	8/5 LUBBOCK
		Total - Wire / Check # 150714 (1 detail record)	**12.00**				
150715	8/26/2013	TASCOSA OFFICE MACHINES	116.00	COPYPAPER, LETTERSIZE	110	CO AUDITOR	1TU46A
150715	8/26/2013	TASCOSA OFFICE MACHINES	710.00	MULTIPURPOSE PAPER, 92%	110	JURY & JURY RELATED	1TL25A
150715	8/26/2013	TASCOSA OFFICE MACHINES	696.00	COPY PAPER,LETTER SIZE,	110	CO ATTORNEY	1TR16A
		Total - Wire / Check # 150715 (3 detail records)	**1,522.00**				
150716	8/26/2013	TASER INTERNATIONAL	12.96	SHIPPING	110	SHERIFF	1329813
150716	8/26/2013	TASER INTERNATIONAL	199.75	MAGAZINE,TASER X26,EXTENDED	110	SHERIFF	1329813
150716	8/26/2013	TASER INTERNATIONAL	229.50	TASER,M26/X26,SINGLE	110	SHERIFF	1329813
		Total - Wire / Check # 150716 (3 detail records)	**442.21**				
150717	8/26/2013	TECTA AMERICA CS, LLC	63,475.00	PARTIAL ROOF REPLACEMENT	110	COURTS BUILDING	1
		Total - Wire / Check # 150717 (1 detail record)	**63,475.00**				
150718	8/26/2013	VOID	0.00	INVESTIGATOR SERVICES	110	CCL #2	133853-2 CHURBE
		Total - Wire / Check # 150718 (1 detail record)	**0.00**				
150719	8/26/2013	TED CAMPOS INVESTIGATION	390.00	INVESTIGATOR SERVICES	110	108TH	66731E MOLINA
150719	8/26/2013	TED CAMPOS INVESTIGATION	767.50	INVESTIGATOR SERVICES AMENDED	110	108TH	66117E THOMAS.
		Total - Wire / Check # 150719 (2 detail records)	**1,157.50**				
150720	8/26/2013	TEEX - PUBLIC SAFETY & SECURITY	200.00	ONLINE REGISTRATION	110	DETENTION CENTER	NICHOLAS SCOTT
		Total - Wire / Check # 150720 (1 detail record)	**200.00**				
150721	8/26/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATION	110	FIRE & RESCUE	13-14 G.SAMPLES
150721	8/26/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATION	110	FIRE & RESCUE	13-14 C.BUTT
150721	8/26/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATION	110	FIRE & RESCUE	13-14 R.LAKE
150721	8/26/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATION	110	FIRE & RESCUE	13-14 P.FITZPATRI
150721	8/26/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATION	110	FIRE & RESCUE	13-14 C.JUSIAK

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 150721 (5 detail records)	**425.00**				
150722	8/26/2013	TEXAS COURT REPORTERS ASSOCIATION	150.00	DUES	110	181ST	13-14 J.GOODMAN
150722	8/26/2013	TEXAS COURT REPORTERS ASSOCIATION	150.00	DUES	110	CCL #1	13-14 D.MORGAN
		Total - Wire / Check # 150722 (2 detail records)	**300.00**				
150723	8/26/2013	TEXAS DEPT OF LICENSING & REGULATION	80.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	ELBI#0129 7/13
		Total - Wire / Check # 150723 (1 detail record)	**80.00**				
150724	8/26/2013	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	083113P
		Total - Wire / Check # 150724 (1 detail record)	**260.00**				
150725	8/26/2013	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/3 N&S LARA
150725	8/26/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/2 SCHILLING
		Total - Wire / Check # 150725 (2 detail records)	**78.00**				
150726	8/26/2013	THE HON COMPANY	150.48	OFFICE CHAIR	110	FACILITIES MAINTENANCE	252962
150726	8/26/2013	THE HON COMPANY	427.62	CREDENZA	110	FACILITIES MAINTENANCE	252962
150726	8/26/2013	THE HON COMPANY	94.80	RECIEVE, DELIVER	110	FACILITIES MAINTENANCE	252962
150726	8/26/2013	THE HON COMPANY	545.04	OFFICE CHAIR	110	JP #3	278513
150726	8/26/2013	THE HON COMPANY	51.90	ORDER, TRACK, RECIEVE, INSPECT	110	JP #3	278513
150726	8/26/2013	THE HON COMPANY	206.82	BOOKCASE 4-SHELF 36WX13-1/8DX5	110	CO ATTORNEY	264292
150726	8/26/2013	THE HON COMPANY	132.91	ORDER,TRACK	110	CO ATTORNEY	264291
150726	8/26/2013	THE HON COMPANY	84.50	RECIEVE, DELIVER AND INSTALL	110	CO ATTORNEY	264292
150726	8/26/2013	THE HON COMPANY	271.58	BOOKCASE 2-SHELF 36WX13-1/8DX2	110	CO ATTORNEY	264292
150726	8/26/2013	THE HON COMPANY	2,044.80	GUEST CHAIRS	110	CO ATTORNEY	264291
		Total - Wire / Check # 150726 (10 detail records)	**4,010.45**				
150727	8/26/2013	THE UPS STORE #0927	205.00	ENVELOPES,24# WHITE WOVE,	110	COLLECTIONS DEPT	0813-0015
150727	8/26/2013	THE UPS STORE #0927	200.88	POTTER COUNTY JAIL RELEASE CAR	110	CO CLERK	0813-0009
		Total - Wire / Check # 150727 (2 detail records)	**405.88**				
150728	8/26/2013	THOMAS L. LESLY	400.00	FSJX2 COURT APPT ATTY	110	320TH	60280D ROLLINS.
150728	8/26/2013	THOMAS L. LESLY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10258J#1 WESTMORE
		Total - Wire / Check # 150728 (2 detail records)	**800.00**				
150729	8/26/2013	THOMSON REUTERS - WEST PAYMENT CENTER	139.00	SUBSCRIPTION	110	CO CLERK	6087677311 CC
150729	8/26/2013	THOMSON REUTERS - WEST PAYMENT CENTER	111.00	SUBSCRIPTION	110	47TH	827826471 47TH
150729	8/26/2013	THOMSON REUTERS - WEST PAYMENT CENTER	222.00	SUBSCRIPTIONS	110	108TH	827826470 108TH
150729	8/26/2013	THOMSON REUTERS - WEST PAYMENT CENTER	111.00	SUBSCRIPTION	110	CCL #2	827794515 CCL#2
150729	8/26/2013	THOMSON REUTERS - WEST PAYMENT CENTER	555.00	SUBSCRIPTION	110	CO ATTORNEY	827826475 CA
150729	8/26/2013	THOMSON REUTERS - WEST PAYMENT CENTER	222.00	SUBSCRIPTIONS	110	DIST ATTORNEY	827826473 DA
150729	8/26/2013	THOMSON REUTERS - WEST PAYMENT CENTER	4,238.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	827826474 LL
		Total - Wire / Check # 150729 (7 detail records)	**5,598.00**				
150730	8/26/2013	TITIANA D FRAUSTO	250.00	CPS COURT APPT ATTY	110	CCL #2	83802-2 BIRDOU
		Total - Wire / Check # 150730 (1 detail record)	**250.00**				
150731	8/26/2013	ULINE SHIPPING SUPPLIES	144.00	STIFF BRISTLE DECK BRUSH	110	DETENTION CENTER	52628390
150731	8/26/2013	ULINE SHIPPING SUPPLIES	48.00	WET FLOOR WARNING SIGN	110	DETENTION CENTER	52628390
150731	8/26/2013	ULINE SHIPPING SUPPLIES	60.00	24" FLOOR SQUEEGEE FOR	110	DETENTION CENTER	52628390
150731	8/26/2013	ULINE SHIPPING SUPPLIES	87.81	SHIPPING	110	DETENTION CENTER	52628390
		Total - Wire / Check # 150731 (4 detail records)	**339.81**				

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
150732	8/26/2013	URBAN RECORDERS ALLIANCE	50.00		MEMBERSHIP	110	CO CLERK	2013 S.MENKE
		Total - Wire / Check # 150732 (1 detail record)	**50.00**					
150733	8/26/2013	VAAVIA EDWARDS	200.00		CPS COURT APPT ATTY	110	108TH	84264E OROSCO
150733	8/26/2013	VAAVIA EDWARDS	200.00		CPS COURT APPT ATTY	110	108TH	79293E JIMINEZ
150733	8/26/2013	VAAVIA EDWARDS	400.00		FSJ COURT APPT ATTY	110	320TH	65472D RUIZ.
		Total - Wire / Check # 150733 (3 detail records)	**800.00**					
150734	8/26/2013	WADE OVERSTREET	197.16		TRAVEL EXPENSES	110	CO ATTORNEY	7/17 AUSTIN.
		Total - Wire / Check # 150734 (1 detail record)	**197.16**					
150735	8/26/2013	WARREN CAT	158.06		REPAIRS TO COOLANT HOSE	110	DETENTION CENTER	MD63630.
		Total - Wire / Check # 150735 (1 detail record)	**158.06**					
150736	8/26/2013	WHIT-CO	75.75		SIGNATURE STAMPS, PRINTER 846,	110	DIST CLERK	M084550
		Total - Wire / Check # 150736 (1 detail record)	**75.75**					
150737	8/26/2013	WILLBORN BROS. CO.	225.37		REPLACE GAS NOZZLE ON	110	SHERIFF	471212
		Total - Wire / Check # 150737 (1 detail record)	**225.37**					
150738	8/26/2013	WILLIAM R. MCKINNEY	1,200.00		FX2 COURT APPT ATTY	110	47TH	65405 HOFFMAN
150738	8/26/2013	WILLIAM R. MCKINNEY	800.00		F2 COURT APPT ATTY	110	320TH	66921D SAEN
		Total - Wire / Check # 150738 (2 detail records)	**2,000.00**					
150739	8/26/2013	WOLFE OFFICE EQUIPMENT, INC.	115.00		CLEANED & SERVICED SCANNER	110	CO AUDITOR	803204
		Total - Wire / Check # 150739 (1 detail record)	**115.00**					
150740	8/26/2013	WOLTERS KLUWER LAW & BUSINESS	169.26		PUBLICATION	110	DIST ATTORNEY	90468171
		Total - Wire / Check # 150740 (1 detail record)	**169.26**					
150741	8/22/2013	ABE'S	35.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCIV 19396P
		Total - Wire / Check # 150741 (1 detail record)	**35.00**					
150742	8/22/2013	ALEXIS ESPINO	33.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109830
		Total - Wire / Check # 150742 (1 detail record)	**33.00**					
150743	8/22/2013	ANDREA OLGUIN	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125868-1
		Total - Wire / Check # 150743 (1 detail record)	**10.00**					
150744	8/22/2013	AQUAONE, INC	10.75		715867 BOTTLED WATER	110	320TH	8605 320TH
150744	8/22/2013	AQUAONE, INC	32.30		709297 COFFEE	110	CCL #1	4609 CCL#1
150744	8/22/2013	AQUAONE, INC	17.00		715793 BOTTLED WATER	110	JP #3	3739 JP3
		Total - Wire / Check # 150744 (3 detail records)	**60.05**					
150745	8/22/2013	AT&T MOBILITY	73.49		CELLPHONE	110	DETENTION CENTER	826017429X072613
		Total - Wire / Check # 150745 (1 detail record)	**73.49**					
150746	8/22/2013	ATMOS ENERGY	80.65		UTILITIES	110	FACILITIES MAINTENANCE	8/13 3007529185
150746	8/22/2013	ATMOS ENERGY	82.53		UTILITIES	110	FACILITIES MAINTENANCE	8/13 3007495613
150746	8/22/2013	ATMOS ENERGY	124.67		UTILITIES	110	FACILITIES MAINTENANCE	8/13 3009685833
150746	8/22/2013	ATMOS ENERGY	83.15		UTILITIES	110	SO ADMIN BLDG	8/13 3007218083
150746	8/22/2013	ATMOS ENERGY	75.00		UTILITIES	110	VFD-ROLLING HILLS	8/13 3011348854
150746	8/22/2013	ATMOS ENERGY	75.00		UTILITIES	110	VFD-CLIFFSIDE	8/13 3010462508
150746	8/22/2013	ATMOS ENERGY	81.40		UTILITIES	110	VFD-CRAWFORD	8/13 3011348550
150746	8/22/2013	ATMOS ENERGY	81.84		UTILITIES	110	ROAD & BRIDGE	8/13 3005350148
		Total - Wire / Check # 150746 (8 detail records)	**684.24**					

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150747	8/22/2013	BOBBY CAVALLARI	35.52 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59244B
		Total - Wire / Check # 150747 (1 detail record)	**35.52**				
150748	8/22/2013	BRIAN LONCAR PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101682-1
		Total - Wire / Check # 150748 (1 detail record)	**10.00**				
150749	8/22/2013	BUCKLEY MADOLE PC	3.91 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101681E
		Total - Wire / Check # 150749 (1 detail record)	**3.91**				
150750	8/22/2013	C A HARRISON ENTERPRISES INC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCFAM 70060D
		Total - Wire / Check # 150750 (1 detail record)	**5.00**				
150751	8/22/2013	CARD SERVICE CENTER - MASTERCARD	113.85	WITNESS EXPENSE	110	DIST ATTORNEY	1290 8/11/13
150751	8/22/2013	CARD SERVICE CENTER - MASTERCARD	78.00	DUES	110	SHERIFF	1365 8/9/13
		Total - Wire / Check # 150751 (2 detail records)	**191.85**				
150752	8/22/2013	CITY OF AMARILLO - UTILITIES	25.12	UTILITIES	110	VFD-CRAWFORD	7/13 0311965-002
150752	8/22/2013	CITY OF AMARILLO - UTILITIES	165.81	UTILITIES	110	DETENTION CENTER	7/13 0263694-003
		Total - Wire / Check # 150752 (2 detail records)	**190.93**				
150753	8/22/2013	DARRELL R. CAREY	8.69 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101655E
150753	8/22/2013	DARRELL R. CAREY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84345-2
		Total - Wire / Check # 150753 (2 detail records)	**13.69**				
150754	8/22/2013	DAVID O BOWERMAN	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10329
		Total - Wire / Check # 150754 (1 detail record)	**20.00**				
150755	8/22/2013	DAVIDSON OIL CO	954.79	4952 GAL DIESEL @ $3.31/GAL	110	ROAD & BRIDGE	80842A.
		Total - Wire / Check # 150755 (1 detail record)	**954.79**				
150756	8/22/2013	DECKER & ARROTT PC	24.09 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101668C
150756	8/22/2013	DECKER & ARROTT PC	12.79 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101667E
		Total - Wire / Check # 150756 (2 detail records)	**36.88**				
150757	8/22/2013	DONLEY COUNTY	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12279
		Total - Wire / Check # 150757 (1 detail record)	**200.00**				
150758	8/22/2013	DONNIE ALLEN	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53667
		Total - Wire / Check # 150758 (1 detail record)	**65.00**				
150759	8/22/2013	EAST BATON ROUGE PARISH SHERIFF	35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20407E ESTES
		Total - Wire / Check # 150759 (1 detail record)	**35.00**				
150760	8/22/2013	FEDEX	13.34	TRANSPORTATION CHARGES	110	PURCHASING AGENT	2-370-39657
150760	8/22/2013	FEDEX	17.96	TRANSPORTATION CHARGES	110	CO ATTORNEY	2-369-17479
150760	8/22/2013	FEDEX	6.44	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-369-62397
		Total - Wire / Check # 150760 (3 detail records)	**37.74**				
150761	8/22/2013	FISHER & PHILLIPS LLP	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 186618
		Total - Wire / Check # 150761 (1 detail record)	**13.00**				
150762	8/22/2013	FORD COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19776E YEAR ROUND
		Total - Wire / Check # 150762 (1 detail record)	**50.00**				
150763	8/22/2013	FULTON FRIEDMAN & GULLANCE LLP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101687-1
		Total - Wire / Check # 150763 (1 detail record)	**2.00**				
150764	8/22/2013	HAPPY STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10371
		Total - Wire / Check # 150764 (1 detail record)	**4.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
150765	8/22/2013	HOWARD BEARD	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 34585C
		Total - Wire / Check # 150765 (1 detail record)	**18.00**				
150766	8/22/2013	JAVITCH BLOCK & RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101679-1
		Total - Wire / Check # 150766 (1 detail record)	**10.00**				
150767	8/22/2013	JERRY MCLAUGHLIN	24.09 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101669-1
		Total - Wire / Check # 150767 (1 detail record)	**24.09**				
150768	8/22/2013	JESSE QUACKENBUSH	12.14 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101660B
		Total - Wire / Check # 150768 (1 detail record)	**12.14**				
150769	8/22/2013	KARL I KUJAWA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71892
		Total - Wire / Check # 150769 (1 detail record)	**5.00**				
150770	8/22/2013	MACKIE, WOLF & ZIENTZ	4.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101641E
		Total - Wire / Check # 150770 (1 detail record)	**4.31**				
150771	8/22/2013	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101686-1
		Total - Wire / Check # 150771 (1 detail record)	**5.00**				
150772	8/22/2013	MICHAEL A WARNER	8.23 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101674D
		Total - Wire / Check # 150772 (1 detail record)	**8.23**				
150773	8/22/2013	MICHAEL RAY MATHIS	40.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 36059D
		Total - Wire / Check # 150773 (1 detail record)	**40.90**				
150774	8/22/2013	MOSS LAW FIRM PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101688-1
		Total - Wire / Check # 150774 (1 detail record)	**10.00**				
150775	8/22/2013	PERRY COUNTY SHERIFF	100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20407E SCHNEIDER
		Total - Wire / Check # 150775 (1 detail record)	**100.00**				
150776	8/22/2013	POTTER COUNTY CLERK	105.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133579-2
		Total - Wire / Check # 150776 (1 detail record)	**105.00**				
150777	8/22/2013	POTTER COUNTY DISTRICT CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 59434A
		Total - Wire / Check # 150777 (1 detail record)	**25.00**				
150778	8/22/2013	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12470
		Total - Wire / Check # 150778 (1 detail record)	**65.00**				
150779	8/22/2013	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 24938
		Total - Wire / Check # 150779 (1 detail record)	**150.00**				
150780	8/22/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101684-1
		Total - Wire / Check # 150780 (1 detail record)	**10.00**				
150781	8/22/2013	REGENT & ASSOC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99946-1
		Total - Wire / Check # 150781 (1 detail record)	**2.00**				
150782	8/22/2013	RICHARD DALY	10.51 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101677C
150782	8/22/2013	RICHARD DALY	7.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101676B
		Total - Wire / Check # 150782 (2 detail records)	**17.62**				
150783	8/22/2013	ROYCE NORTHRUP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66397A
		Total - Wire / Check # 150783 (1 detail record)	**2.00**				
150784	8/22/2013	SHARON MCCURDY	98.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10060-1.
		Total - Wire / Check # 150784 (1 detail record)	**98.00**				

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150785	8/22/2013	SPRINT	607.84		CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-023
		Total - Wire / Check # 150785 (1 detail record)	**607.84**					
150786	8/22/2013	TED CAMPOS INVESTIGATION	292.50		INVESTIGATOR SERVICES	110	CCL #2	133853-2 CHURBE
		Total - Wire / Check # 150786 (1 detail record)	**292.50**					
150787	8/22/2013	THCW NIGHTMARE PRO	0.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10399
		Total - Wire / Check # 150787 (1 detail record)	**0.50**					
150788	8/22/2013	UNDERWOOD LAW FIRM	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101690-1
150788	8/22/2013	UNDERWOOD LAW FIRM	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84381-2
		Total - Wire / Check # 150788 (2 detail records)	**15.00**					
150789	8/22/2013	WELLS FARGO HOME MORTGAGE	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10166
		Total - Wire / Check # 150789 (1 detail record)	**4.00**					
150790	8/22/2013	WEX BANK - WRIGHT EXPRESS FSC	158.04		TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	33873566
150790	8/22/2013	WEX BANK - WRIGHT EXPRESS FSC	83.53		TRAVEL EXPENSE	110	CONSTABLE #4	33873566
150790	8/22/2013	WEX BANK - WRIGHT EXPRESS FSC	57.00		INMATE TRANSPORT	110	SHERIFF	33873566
150790	8/22/2013	WEX BANK - WRIGHT EXPRESS FSC	9.70		FUEL	110	FIRE & RESCUE	33873566
150790	8/22/2013	WEX BANK - WRIGHT EXPRESS FSC	1,323.27		INMATE TRANSPORT	110	DETENTION CENTER	33873566
150790	8/22/2013	WEX BANK - WRIGHT EXPRESS FSC	384.78		FUEL	110	EXTENSION SERVICES	33873566
150790	8/22/2013	RESTRICTED	257.99		RESTRICTED	256	CO ATTORNEY	33873566
		Total - Wire / Check # 150790 (7 detail records)	**2,274.31**					
150791	8/22/2013	XCEL ENERGY	172.15		UTILITIES	110	VFD-VALLE DE ORO	7/13 54-1613938
150791	8/22/2013	XCEL ENERGY	15.38		UTILITIES	110	DETENTION CENTER	8/13 54-1822518
		Total - Wire / Check # 150791 (2 detail records)	**187.53**					
150792	8/29/2013	ANDREW BAROS	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137329-2
		Total - Wire / Check # 150792 (1 detail record)	**25.00**					
150793	8/29/2013	AQUAONE, INC	17.00		715866 BOTTLED WATER	110	47TH	5844 47TH
150793	8/29/2013	AQUAONE, INC	32.75		710177 BOTTLED WATER	110	108TH	5843 108TH
150793	8/29/2013	AQUAONE, INC	27.50		715868 BOTTLED WATER	110	181ST	5845 181ST
150793	8/29/2013	AQUAONE, INC	69.50		715865 BOTTLED WATER	260	DIST ATTORNEY	5840 DA
		Total - Wire / Check # 150793 (4 detail records)	**146.75**					
150794	8/29/2013	ATMOS ENERGY	895.82		UTILITIES	110	FACILITIES MAINTENANCE	8/13 3007418643
150794	8/29/2013	ATMOS ENERGY	92.53		UTILITIES	110	FACILITIES MAINTENANCE	8/13 3009685520
		Total - Wire / Check # 150794 (2 detail records)	**988.35**					
150795	8/29/2013	BENCHMARK TITLE	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10555
		Total - Wire / Check # 150795 (1 detail record)	**4.00**					
150796	8/29/2013	BL WILSON	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10637
		Total - Wire / Check # 150796 (1 detail record)	**20.00**					
150797	8/29/2013	DAVID BRADLEY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84425E
		Total - Wire / Check # 150797 (1 detail record)	**10.00**					
150798	8/29/2013	EAN HOLDINGS, LLC	40.20		TRAVEL EXPENSE	110	CO CLERK	D368581 SMITH
150798	8/29/2013	EAN HOLDINGS, LLC	235.94		TRAVEL EXPENSE	110	108TH	136512122 WOODBUR
		Total - Wire / Check # 150798 (2 detail records)	**276.14**					
150799	8/29/2013	EDWARD NORFLEET	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84439D
150799	8/29/2013	EDWARD NORFLEET	8.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68945D

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		Total - Wire / Check # 150799 (2 detail records)	**16.00**					
150800	8/29/2013	FEDEX	242.34		TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	2-369-37469
150800	8/29/2013	FEDEX	482.21		TRANSPORTATION CHARGES	110	DETENTION CENTER	2-369-38998
		Total - Wire / Check # 150800 (2 detail records)	**724.55**					
150801	8/29/2013	HALE COUNTY SHERIFF'S DEPARTMENT	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53680
		Total - Wire / Check # 150801 (1 detail record)	**70.00**					
150802	8/29/2013	HOLLYE H HAWKINS, ATTY	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 526P
		Total - Wire / Check # 150802 (1 detail record)	**65.00**					
150803	8/29/2013	INVESTINET LLC	6.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10749
		Total - Wire / Check # 150803 (1 detail record)	**6.00**					
150804	8/29/2013	JERRY MCLAUGHLIN	24.09	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101700-2
		Total - Wire / Check # 150804 (1 detail record)	**24.09**					
150805	8/29/2013	JOHN MICHAEL WATKINS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130840-1
		Total - Wire / Check # 150805 (1 detail record)	**10.00**					
150806	8/29/2013	JUSTIN HAND	0.50	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10718
		Total - Wire / Check # 150806 (1 detail record)	**0.50**					
150807	8/29/2013	LISA OLESON	17.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10701
		Total - Wire / Check # 150807 (1 detail record)	**17.00**					
150808	8/29/2013	PARE'L MILCHAN JR	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71936
		Total - Wire / Check # 150808 (1 detail record)	**15.00**					
150809	8/29/2013	POTTER COUNTY CLERK	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 128901P
		Total - Wire / Check # 150809 (1 detail record)	**25.00**					
150810	8/29/2013	POTTER COUNTY CLERK	88.58	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136021-2
		Total - Wire / Check # 150810 (1 detail record)	**88.58**					
150811	8/29/2013	POTTER COUNTY CLERK	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 526P
		Total - Wire / Check # 150811 (1 detail record)	**100.00**					
150812	8/29/2013	PROFESSIONAL CIVIL PROCESS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101705-1
		Total - Wire / Check # 150812 (1 detail record)	**10.00**					
150813	8/29/2013	RENAISSANCE APTS	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53670
		Total - Wire / Check # 150813 (1 detail record)	**65.00**					
150814	8/29/2013	REUBEN L HANCOCK	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10664
		Total - Wire / Check # 150814 (1 detail record)	**4.00**					
150815	8/29/2013	RICHARD DALY	28.72	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101691E
		Total - Wire / Check # 150815 (1 detail record)	**28.72**					
150816	8/29/2013	ROBERT SHRAUNER	14.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135257-2
		Total - Wire / Check # 150816 (1 detail record)	**14.00**					
150817	8/29/2013	SHERRI AYLOR	75.00		SERVICE FEE CERTIFIED PAYMENT	110	TAX ASSESSOR/COLLECTOR	20069E MTG ELECT
		Total - Wire / Check # 150817 (1 detail record)	**75.00**					
150818	8/29/2013	SPROUSE SHRADER SMITH PC	24.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10508
		Total - Wire / Check # 150818 (1 detail record)	**24.00**					
150819	8/29/2013	STOCKARD JOHNSTON & BROWN PC	2.19	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101703A

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		Total - Wire / Check # 150819 (1 detail record)	**2.19**					
150820	8/29/2013	TRAVIS COUNTY SHERIFF	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53695
		Total - Wire / Check # 150820 (1 detail record)	**70.00**					
150821	8/29/2013	WILLIAM DONNELL BURKS III	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127781-2
		Total - Wire / Check # 150821 (1 detail record)	**10.00**					
150822	8/29/2013	XCEL ENERGY	69.07		UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-1482328
150822	8/29/2013	XCEL ENERGY	61.50		UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-1711661
150822	8/29/2013	XCEL ENERGY	7,077.03		UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-1600314
150822	8/29/2013	XCEL ENERGY	9,096.09		UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-1542874
150822	8/29/2013	XCEL ENERGY	238.65		UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-1485466
150822	8/29/2013	XCEL ENERGY	2,071.06		UTILITIES	110	SO ADMIN BLDG	8/13 54-1792460
150822	8/29/2013	XCEL ENERGY	57.36		UTILITIES	110	VFD-CRAWFORD	8/13 54-1852209
150822	8/29/2013	XCEL ENERGY	153.89		UTILITIES	110	DETENTION CENTER	8/13 54-1765367
150822	8/29/2013	XCEL ENERGY	135.22		UTILITIES	110	DETENTION CENTER	8/13 54-1478222
150822	8/29/2013	XCEL ENERGY	322.26		UTILITIES	110	DETENTION CENTER	8/13 54-1765290
150822	8/29/2013	XCEL ENERGY	15.57		UTILITIES	110	DETENTION CENTER	8/13 54-9167304
150822	8/29/2013	XCEL ENERGY	16,247.64		UTILITIES	110	DETENTION CENTER	8/13 54-1795077
		Total - Wire / Check # 150822 (12 detail records)	**35,545.34**					
150823	8/30/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 081513	110	ACCIDENT INSURANCE PAYABLE	081513 PAYROLL
150823	8/30/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23		PAYROLL FOR - 083013	110	ACCIDENT INSURANCE PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150823 (2 detail records)	**42.46**					
150824	8/30/2013	BAY BRIDGE ADMINISTRATORS	4,458.36		PAYROLL FOR - 081513	110	MISC INSURANCE PAYABLE	081513 PAYROLL
150824	8/30/2013	BAY BRIDGE ADMINISTRATORS	4,458.36		PAYROLL FOR - 083013	110	MISC INSURANCE PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150824 (2 detail records)	**8,916.72**					
150825	8/30/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50		PAYROLL FOR - 083013	110	MISC PAYROLL PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150825 (1 detail record)	**291.50**					
150826	8/30/2013	GWN MARKETING, INC.	6,152.80		PAYROLL FOR - 083013	110	DEFERRED COMP PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150826 (1 detail record)	**6,152.80**					
150827	8/30/2013	LEGAL SHIELD	59.33		PAYROLL FOR - 083013	110	LEGAL INSURANCE PAYABLE	083013 PAYROLL
150827	8/30/2013	LEGAL SHIELD	59.33		PAYROLL FOR - 081513	110	LEGAL INSURANCE PAYABLE	081513 PAYROLL
		Total - Wire / Check # 150827 (2 detail records)	**118.66**					
150828	8/30/2013	LOYAL AMERICAN LIFE INSURANCE CO	53.66		PAYROLL FOR - 081513	110	WHOLE LIFE INS PAYABLE	081513 PAYROLL
150828	8/30/2013	LOYAL AMERICAN LIFE INSURANCE CO	53.66		PAYROLL FOR - 083013	110	WHOLE LIFE INS PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150828 (2 detail records)	**107.32**					
150829	8/30/2013	MANILA SIVIXAY	182.17		PAYROLL FOR - 083013	110	MISC PAYROLL PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150829 (1 detail record)	**182.17**					
150830	8/30/2013	NEW YORK LIFE INSURANCE CO	234.34		PAYROLL FOR - 081513	110	WHOLE LIFE INS PAYABLE	081513 PAYROLL
150830	8/30/2013	NEW YORK LIFE INSURANCE CO	234.34		PAYROLL FOR - 083013	110	WHOLE LIFE INS PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150830 (2 detail records)	**468.68**					
150831	8/30/2013	OFFICE OF THE STANDING TRUSTEE	272.50		PAYROLL FOR - 083013	110	MISC PAYROLL PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150831 (1 detail record)	**272.50**					
150832	8/30/2013	POTTER SHERIFF DEPUTY ASSOCIATION	536.00		PAYROLL FOR - 083013	110	PAYROLL DUES PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150832 (1 detail record)	**536.00**					

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150833	8/30/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 083013	110	MISC PAYROLL PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150833 (1 detail record)	**500.00**				
150834	8/30/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	338.15	PAYROLL FOR - 081513	110	MISC PAYROLL PAYABLE	081513 PAYROLL
150834	8/30/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	352.32	PAYROLL FOR - 083013	110	MISC PAYROLL PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150834 (2 detail records)	**690.47**				
150835	8/30/2013	TRANSAMERICA LIFE INSURANCE CO	392.65	PAYROLL FOR - 083013	110	TERM LIFE INS PAYABLE	083013 PAYROLL
150835	8/30/2013	TRANSAMERICA LIFE INSURANCE CO	392.65	PAYROLL FOR - 081513	110	TERM LIFE INS PAYABLE	081513 PAYROLL
		Total - Wire / Check # 150835 (2 detail records)	**785.30**				
150836	8/30/2013	UNITED WAY	154.07	PAYROLL FOR - 083013	110	UNITED WAY PAYABLE	083013 PAYROLL
150836	8/30/2013	UNITED WAY	154.07	PAYROLL FOR - 081513	110	UNITED WAY PAYABLE	081513 PAYROLL
		Total - Wire / Check # 150836 (2 detail records)	**308.14**				
150837	8/30/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00	PAYROLL FOR - 083013	110	MISC PAYROLL PAYABLE	083013 PAYROLL
		Total - Wire / Check # 150837 (1 detail record)	**440.00**				
150838	8/30/2013	WASHINGTON NATIONAL INS CO	618.85	PAYROLL FOR - 083013	110	MISC INSURANCE PAYABLE	083013 PAYROLL
150838	8/30/2013	WASHINGTON NATIONAL INS CO	618.85	PAYROLL FOR - 081513	110	MISC INSURANCE PAYABLE	081513 PAYROLL
		Total - Wire / Check # 150838 (2 detail records)	**1,237.70**				
150839	8/30/2013	JOURNEYMAN CONSTRUCTION	304,000.00	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	#35 FINAL
		Total - Wire / Check # 150839 (1 detail record)	**304,000.00**				
150840	9/9/2013	A TO D MORTUARY SERVICES	180.00	BODY 8/26/13 REMOVAL/STORAGE	110	JP #1	16197 JORDAN
150840	9/9/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/30/13 REMOVAL/TRANSPORT	110	JP #1	16204 RODGERS
150840	9/9/2013	A TO D MORTUARY SERVICES	180.00	BODY 8/17/13 REMOVAL/STORAGE	110	JP #2	16167 MITCHELL
150840	9/9/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/20/13 REMOVAL/TRANSPORT	110	JP #2	16179 DOE
150840	9/9/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/19/13 REMOVAL/TRANSPORT	110	JP #2	16167 HOOTEN
150840	9/9/2013	A TO D MORTUARY SERVICES	499.50	BODY 8/21/13 REMOVAL/TRANSPORT	110	JP #2	16179 HINKLE
150840	9/9/2013	A TO D MORTUARY SERVICES	180.00	BODY 8/16/13 REMOVAL/STORAGE	110	JP #2	16167 RUNYAN
150840	9/9/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 8/19/13	110	WELFARE	16185 FROST
150840	9/9/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 8/16/13	110	WELFARE	16185 HAYWARD
		Total - Wire / Check # 150840 (9 detail records)	**3,169.00**				
150841	9/9/2013	A-V CORP	1,926.83	EMERGENCY REPAIR TO FIRE ALARM	110	DETENTION CENTER	106434
		Total - Wire / Check # 150841 (1 detail record)	**1,926.83**				
150842	9/9/2013	ACE LOCK AND KEY SERVICE	4.00	KEYS AS NEEDED	110	SO ADMIN BLDG	33096
150842	9/9/2013	ACE LOCK AND KEY SERVICE	25.00	KEYS AS NEEDED	110	SO ADMIN BLDG	32269
		Total - Wire / Check # 150842 (2 detail records)	**29.00**				
150843	9/9/2013	ACTION PRINT	21.50	PSI 1854 STAMP W/ RED INK	110	47TH	77180
150843	9/9/2013	ACTION PRINT	18.02	PSI 1884 STAMP W/ RED INK	110	47TH	77180
150843	9/9/2013	ACTION PRINT	19.80	PSI 1479 STAMP W/ RED INKEXT T	110	47TH	77180
150843	9/9/2013	ACTION PRINT	205.50	NOTARY STAMPS AS FOLLOWS:	110	DETENTION CENTER	77216
		Total - Wire / Check # 150843 (4 detail records)	**264.82**				
150844	9/9/2013	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	47TH	64151A GRANADOZ.
150844	9/9/2013	ADRIAN CASTILLO LAW OFFICE	1,000.00	APPEAL COURT APPT ATTY	110	320TH	66106D SALDANA
150844	9/9/2013	ADRIAN CASTILLO LAW OFFICE	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	66284D THOMPSON
150844	9/9/2013	ADRIAN CASTILLO LAW OFFICE	800.00	F3X2 COURT APPT ATTY	110	320TH	63880D BROOKS..
150844	9/9/2013	ADRIAN CASTILLO LAW OFFICE	1,200.00	CPS COURT APPT ATTY	110	CCL #2	81632-2 PRUITT

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		Total - Wire / Check # 150844 (5 detail records)	**4,400.00**				
150845	9/9/2013	AEDEC INTERNATIONAL, INC.	770.00	COMPLETE BELT REPLACEMENT	110	DETENTION CENTER	148882
150845	9/9/2013	AEDEC INTERNATIONAL, INC.	29.38	SHIPPING	110	DETENTION CENTER	148882
150845	9/9/2013	AEDEC INTERNATIONAL, INC.	178.00	NEW SOFT LEG RESTRAINTS	110	DETENTION CENTER	148882
		Total - Wire / Check # 150845 (3 detail records)	**977.38**				
150846	9/9/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	638.91	REPLACE 3" CRACKED CAST PIPE	110	FACILITIES MAINTENANCE	55397
		Total - Wire / Check # 150846 (1 detail record)	**638.91**				
150847	9/9/2013	ALYSON HOLMAN	184.00	TRAVEL ADVANCE	110	PURCHASING AGENT	9/10 AUSTIN
		Total - Wire / Check # 150847 (1 detail record)	**184.00**				
150848	9/9/2013	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	13-14 C.GOODMAN
150848	9/9/2013	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	13-14 B.PINKHAM
150848	9/9/2013	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	13-14 J.BASSETT
		Total - Wire / Check # 150848 (3 detail records)	**160.00**				
150849	9/9/2013	AMARILLO COLLEGE	50.00	TCLEOSE BASIC JAILER EXAMS	110	DETENTION CENTER	8/15/13 2 STUDENT
		Total - Wire / Check # 150849 (1 detail record)	**50.00**				
150850	9/9/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	320TH	2419 7/29/13
		Total - Wire / Check # 150850 (1 detail record)	**90.00**				
150851	9/9/2013	AMARILLO STEEL FABRICATION & MACHINE, INC.	400.00	SHOWER PANEL 11" X 48"	110	DETENTION CENTER	69310
		Total - Wire / Check # 150851 (1 detail record)	**400.00**				
150852	9/9/2013	AMERICAN EQUIPMENT & TRAILER, INC.	1,009.10	REPAIR DUMP TRUCK,DUMP	110	ROAD & BRIDGE	AW49518
		Total - Wire / Check # 150852 (1 detail record)	**1,009.10**				
150853	9/9/2013	AMERIPRIDE SERVICES INC	697.40	UNIFORM SERVICES	110	ROAD & BRIDGE	166628 7/16 R&B
		Total - Wire / Check # 150853 (1 detail record)	**697.40**				
150854	9/9/2013	AMY BLAKE	94.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/18 GALVESTON
		Total - Wire / Check # 150854 (1 detail record)	**94.00**				
150855	9/9/2013	AMY BUSTOS	5.11	TRAVEL EXPENSES	110	JP #4	8/19 LUBBOCK.
		Total - Wire / Check # 150855 (1 detail record)	**5.11**				
150856	9/9/2013	AMY WAGNER	63.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	8/12 SO PADRE
		Total - Wire / Check # 150856 (1 detail record)	**63.00**				
150857	9/9/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	71972D RUIZ
		Total - Wire / Check # 150857 (1 detail record)	**200.00**				
150858	9/9/2013	AUTCO TIRE & SERVICE CTR	1,488.32	TIRES,MICHELIN,LTX M/S2	110	SHERIFF BARN	1-31522
		Total - Wire / Check # 150858 (1 detail record)	**1,488.32**				
150859	9/9/2013	B & H PHOTO REMITTANCE PROCESSING CTR	295.00	CAMERA,CANON POWERSHOT D20	110	DETENTION CENTER	74217625
		Total - Wire / Check # 150859 (1 detail record)	**295.00**				
150860	9/9/2013	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	47TH	64036A HERRERA.
150860	9/9/2013	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	59762B WALKER.
150860	9/9/2013	BARFIELD LAW FIRM, P.C.	1,200.00	F2X3 COURT APPT ATTY	110	251ST	66179C JONES
150860	9/9/2013	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	66736D HENDERSON
		Total - Wire / Check # 150860 (4 detail records)	**3,000.00**				
150861	9/9/2013	BARRICADES UNLIMITED	27,556.50	ROAD STRIPING AS NEEDED	110	ROAD & BRIDGE	31121
		Total - Wire / Check # 150861 (1 detail record)	**27,556.50**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
150862	9/9/2013	BECKY JO O'NEAL	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/22 J&M CISNEROS
150862	9/9/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/19 REDDOCK
		Total - Wire / Check # 150862 (2 detail records)	**900.00**				
150863	9/9/2013	BOB BARKER COMPANY, INC.	1,159.90	FLAT SCREEN LCD TV ENCLOSURE	110	DETENTION CENTER	286640
150863	9/9/2013	BOB BARKER COMPANY, INC.	96.68	SHIPPING	110	DETENTION CENTER	286640
		Total - Wire / Check # 150863 (2 detail records)	**1,256.58**				
150864	9/9/2013	BRITKARE HOME MEDICAL	100.00	MEDICAL SUPPLIES	110	DETENTION CENTER	66093 8/2/13
		Total - Wire / Check # 150864 (1 detail record)	**100.00**				
150865	9/9/2013	C & B PRINTING	29.00	BUSINESS CARDS AS PER SAMPLE,	110	CO TREASURER	19881
		Total - Wire / Check # 150865 (1 detail record)	**29.00**				
150866	9/9/2013	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	108TH	66868E CASTILLO
150866	9/9/2013	C. J. MCELROY	100.00	F2 REFUSED COURT APPT ATTY	110	251ST	PC EDGAR
150866	9/9/2013	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	320TH	83367D COLEMAN
150866	9/9/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	84249D PHOUMMYPHA
150866	9/9/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83083D BOLTON..
		Total - Wire / Check # 150866 (5 detail records)	**1,400.00**				
150867	9/9/2013	CAROLINE WOODBURN	727.60	TRAVEL EXPENSES	110	DIST CLERK	8/27 AUSTIN.
		Total - Wire / Check # 150867 (1 detail record)	**727.60**				
150868	9/9/2013	CATHERINE E. BROWN DODSON	600.00	F2 COURT APPT ATTY	110	181ST	48282B OLIVAREZ.
150868	9/9/2013	CATHERINE E. BROWN DODSON	1,350.00	F2 COURT APPT ATTY	110	181ST	66276B THORNTON
150868	9/9/2013	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	251ST	60051C CLINE..
150868	9/9/2013	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	251ST	59610C MENDOZA..3
150868	9/9/2013	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	251ST	67421C HARRIS
150868	9/9/2013	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	67311D LENNINGTON
150868	9/9/2013	CATHERINE E. BROWN DODSON	600.00	MISD COURT APPT ATTY	110	CCL #1	135188 GOODMAN
		Total - Wire / Check # 150868 (7 detail records)	**5,150.00**				
150869	9/9/2013	CDW GOVERNMENT, INC.	144.00	TONER CARTRIDGE,BROTHER,	110	CO ATTORNEY	DW87226
150869	9/9/2013	CDW GOVERNMENT, INC.	414.00	PRINTER,BROTHER,BLACK AND	110	CO ATTORNEY	DW87226
150869	9/9/2013	CDW GOVERNMENT, INC.	180.00	KEYBOARD,MICROSOFT NATURAL	110	CO ATTORNEY	DW86086
		Total - Wire / Check # 150869 (3 detail records)	**738.00**				
150870	9/9/2013	CITY OF AMARILLO - ACCOUNTING	330.00	ANIMAL CONTROL	110	SHERIFF	1280102
		Total - Wire / Check # 150870 (1 detail record)	**330.00**				
150871	9/9/2013	CODY PIRTLE	400.00	FSJX2 COURT APPT ATTY	110	108TH	57884E FERNANDEZ
		Total - Wire / Check # 150871 (1 detail record)	**400.00**				
150872	9/9/2013	COOKS CORRECTIONAL	378.00	FLEX TRAY,13-7/8 X 9-3/4,	110	DETENTION CENTER	N285053
150872	9/9/2013	COOKS CORRECTIONAL	26.00	SHIPPING	110	DETENTION CENTER	N285053
		Total - Wire / Check # 150872 (2 detail records)	**404.00**				
150873	9/9/2013	CSCD JUDICIAL FUND	58.55	CSCD REIMBURSEMENT	110	DIST CLERK	8/21/13 DC
150873	9/9/2013	CSCD JUDICIAL FUND	15.35	CSCD REIMBURSEMENT	110	DIST CLERK	8/15/13 DC
		Total - Wire / Check # 150873 (2 detail records)	**73.90**				
150874	9/9/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/18 CUMMINGS
150874	9/9/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/10 WHITE
		Total - Wire / Check # 150874 (2 detail records)	**600.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
150875	9/9/2013	DARRELL R. CAREY	600.00	FSJX2 COURT APPT ATTY	110	47TH	61730A OROZCO
150875	9/9/2013	DARRELL R. CAREY	750.00	F2X2 COURT APPT ATTY	110	108TH	64120D BROOKS
150875	9/9/2013	DARRELL R. CAREY	100.00	FSJ COURT APPT ATTY	110	251ST	67281-2 ROBINSON
150875	9/9/2013	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	251ST	65535C PORTILLO
		Total - Wire / Check # 150875 (4 detail records)	**2,250.00**				
150876	9/9/2013	DATA FLOW	622.80	ENVELOPES	110	CO TREASURER	69752
		Total - Wire / Check # 150876 (1 detail record)	**622.80**				
150877	9/9/2013	DAVIDSON OIL CO	26,147.39	16,766 GAL UNLEADED @ $3.12/GA	110	SHERIFF BARN	82083A
150877	9/9/2013	DAVIDSON OIL CO	26,022.14	16,766 GAL UNLEADED @ $3.12/GA	110	SHERIFF BARN	82084A
		Total - Wire / Check # 150877 (2 detail records)	**52,169.53**				
150878	9/9/2013	DEBRA GUTHRIE	168.67	TRAVEL EXPENSES	110	JP #1	8/12 SO PADRE.
		Total - Wire / Check # 150878 (1 detail record)	**168.67**				
150879	9/9/2013	DELL MARKETING L.P.	935.96	COMPUTER MONITORS	110	VOTER REGISTRATION	XJ6T1D412
150879	9/9/2013	DELL MARKETING L.P.	-174.21	CREDIT MEMO P014907	110	DETENTION CENTER	XJ6RK12X3
150879	9/9/2013	DELL MARKETING L.P.	659.96	MONITORS	250	JP #3	XJ6XFJ3N3
150879	9/9/2013	DELL MARKETING L.P.	1,089.69	LAPTOP FOR JUDGE JONES	250	JP #4	XJ6WCX1F3
		Total - Wire / Check # 150879 (4 detail records)	**2,511.40**				
150880	9/9/2013	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	181ST	57794B BROWN
		Total - Wire / Check # 150880 (1 detail record)	**400.00**				
150881	9/9/2013	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	181ST	66231B LUNDEGREEN
		Total - Wire / Check # 150881 (1 detail record)	**600.00**				
150882	9/9/2013	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	108TH	64618E DANIELS
150882	9/9/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83083D BOLTON..
150882	9/9/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	77112D*CORTEZ/ROS
150882	9/9/2013	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	137487 ROMERO
		Total - Wire / Check # 150882 (4 detail records)	**1,600.00**				
150883	9/9/2013	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	47TH	65632A SUSTAITA
150883	9/9/2013	DONALD F SCHOFIELD	2,150.00	CPS APPEAL COURT APPT ATTY	110	108TH	82505E V.U. +
150883	9/9/2013	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	320TH	66387D JONES
150883	9/9/2013	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #1	137186 BURGETT
		Total - Wire / Check # 150883 (4 detail records)	**3,550.00**				
150884	9/9/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	80312E YARBROUGH.
150884	9/9/2013	EDWARD NORFLEET	200.00	CPS COURT APPT TTY	110	108TH	84199E NUGENT.
150884	9/9/2013	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	320TH	83367D COLEMAN...
150884	9/9/2013	EDWARD NORFLEET	150.00	CPS COURT APPT ATTY	110	CCL #2	82142 HERNANDEZ
		Total - Wire / Check # 150884 (4 detail records)	**850.00**				
150885	9/9/2013	EMPIRE PAPER COMPANY	241.95	PAPER TOWELS, SINGLE FOLD	110	FACILITIES MAINTENANCE	93323
150885	9/9/2013	EMPIRE PAPER COMPANY	31.80	MOPHEADS, 24OZ. COTTON	110	FACILITIES MAINTENANCE	93324
150885	9/9/2013	EMPIRE PAPER COMPANY	16.04	FACIAL TISSUE, WHITE 2-PLY	110	CCL #2	92845
150885	9/9/2013	EMPIRE PAPER COMPANY	34.00	EXAM GLOVES,POWDER FREE,	110	ROAD & BRIDGE	90956
150885	9/9/2013	EMPIRE PAPER COMPANY	16.89	PAPER TOWELS,ROLL NATURAL,	110	ROAD & BRIDGE	90956
		Total - Wire / Check # 150885 (5 detail records)	**340.68**				
150886	9/9/2013	ENTERPRISE TOLLS	8.79	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	5LSM5X M.HEAD

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 150886 (1 detail record)	**8.79**				
150887	9/9/2013	ERIC DOBBS	94.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/18 GALVESTON
		Total - Wire / Check # 150887 (1 detail record)	**94.00**				
150888	9/9/2013	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	181ST	66573C JOHNSON
150888	9/9/2013	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	181ST	67304B MCINTYRE
		Total - Wire / Check # 150888 (2 detail records)	**1,800.00**				
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9459 D.R.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9466 T.E.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9468 S.T.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9469 R.C.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9470 S.G.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9471 L.G.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9456 S.C.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9472 J.C.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9473 C.C.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9475 R.M.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9476 A.W.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9481 J.D.
150889	9/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9478 S.A.
		Total - Wire / Check # 150889 (13 detail records)	**1,300.00**				
150890	9/9/2013	FIREHAWK SAFETY SYSTEMS, INC.	225.00	INSPECTION OF HALON FIRE	110	FACILITIES MAINTENANCE	127670
		Total - Wire / Check # 150890 (1 detail record)	**225.00**				
150891	9/9/2013	FIVE STAR CORRECTIONAL SERVICES	11,571.50	INMATE MEALS	110	DETENTION CENTER	18725 8/21/13
150891	9/9/2013	FIVE STAR CORRECTIONAL SERVICES	11,758.44	INMATE MEALS	110	DETENTION CENTER	18771 8/28/13
		Total - Wire / Check # 150891 (2 detail records)	**23,329.94**				
150892	9/9/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FSJ COURT APPT ATTY	110	108TH	67224E HARRIS
		Total - Wire / Check # 150892 (1 detail record)	**400.00**				
150893	9/9/2013	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221680525 8/29FM
150893	9/9/2013	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221678689 8/22FM
150893	9/9/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221680135 8/28DT
150893	9/9/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221678308 8/21DT
150893	9/9/2013	G & K SERVICES INC	71.50	UNIFORM SERVICES	110	ROAD & BRIDGE	1221676489 8/14RB
150893	9/9/2013	G & K SERVICES INC	71.30	UNIFORM SERVICES	110	ROAD & BRIDGE	1221674670 8/7RB
150893	9/9/2013	G & K SERVICES INC	71.50	UNIFORM SERVICES	110	ROAD & BRIDGE	1221678309 8/21RB
		Total - Wire / Check # 150893 (7 detail records)	**466.48**				
150894	9/9/2013	GEORGE HARWOOD	100.00	F NO CHARGE COURT APPT ATTY	110	251ST	PC HONE
150894	9/9/2013	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10241J#1 SALAZAR
150894	9/9/2013	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	136778 BROWN
150894	9/9/2013	GEORGE HARWOOD	600.00	MISD COURT APPT ATTY	110	CCL #1	136780 NUNCIO
150894	9/9/2013	GEORGE HARWOOD	800.00	MISDX2 COURT APPT ATTY	110	CCL #1	134918 WALZIER
150894	9/9/2013	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	137469 VARGAS
		Total - Wire / Check # 150894 (6 detail records)	**2,700.00**				
150895	9/9/2013	GRAINGER	133.12	TOUGH GUY FOAM SOAP RIFILL,	110	SO ADMIN BLDG	9220235866
		Total - Wire / Check # 150895 (1 detail record)	**133.12**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
150896	9/9/2013	GREG PHIFER	400.00	F COURT APPT ATTY	110	320TH	66525D HOGAN.
150896	9/9/2013	GREG PHIFER	600.00	F3 COURT APPT ATTY	110	320TH	66878D GUILLEN
		Total - Wire / Check # 150896 (2 detail records)	**1,000.00**				
150897	9/9/2013	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	320TH	66376D BANKS
		Total - Wire / Check # 150897 (1 detail record)	**800.00**				
150898	9/9/2013	HALL CONSTRUCTION, LTD	430.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	24458
150898	9/9/2013	HALL CONSTRUCTION, LTD	389.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	24360
		Total - Wire / Check # 150898 (2 detail records)	**820.20**				
150899	9/9/2013	HARLEY CAUDLE	800.00	F3X2 COURT APPT ATTY	110	251ST	67441C CISNEROS
		Total - Wire / Check # 150899 (1 detail record)	**800.00**				
150900	9/9/2013	HART INTERCIVIC	1,170.00	RENEWAL - EPOLLBOOK - ANNUAL	110	ELECTIONS ADMINISTRATION	87151
		Total - Wire / Check # 150900 (1 detail record)	**1,170.00**				
150901	9/9/2013	HEARTLAND ASPHALT MATERIALS INC.	24,044.45	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	123410
		Total - Wire / Check # 150901 (1 detail record)	**24,044.45**				
150902	9/9/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	F COURT APPT ATTY	110	47TH	59960A MILLS..
150902	9/9/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	FSJ COURT APPT ATTY	110	47TH	64710A WHITE
150902	9/9/2013	HOFFMAN, SHEFFIELD & SAUSEDA	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	108TH	66313E CATHAM
150902	9/9/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	FSJ COURT APPT ATTY	110	251ST	66128 OLIVAREZ
		Total - Wire / Check # 150902 (4 detail records)	**2,400.00**				
150903	9/9/2013	HOWARD COUNTY CLERK	368.00	MEDICATION HEARING	110	320TH	M28442F COLBERT
		Total - Wire / Check # 150903 (1 detail record)	**368.00**				
150904	9/9/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	66225C MONTANEZ
150904	9/9/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	64452B RODRIGUEZ
		Total - Wire / Check # 150904 (2 detail records)	**540.00**				
150905	9/9/2013	JACK SWINDELL	400.00	FSJ COURT APPT ATTY	110	251ST	67289Z MURPHY
		Total - Wire / Check # 150905 (1 detail record)	**400.00**				
150906	9/9/2013	JAMES CLARK	400.00	F COURT APPT ATTY	110	251ST	63717C FOBBS
150906	9/9/2013	JAMES CLARK	400.00	F COURT APPT ATTY	110	320TH	64417D DOWD.
150906	9/9/2013	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	320TH	65979D GARRETT
150906	9/9/2013	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	136599 BLACK
150906	9/9/2013	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	136307 RUIZ
		Total - Wire / Check # 150906 (5 detail records)	**2,000.00**				
150907	9/9/2013	JAMES E WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	47TH	66225-2 MONTANES
150907	9/9/2013	JAMES E WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	251ST	66693C VOYLES
		Total - Wire / Check # 150907 (2 detail records)	**800.00**				
150908	9/9/2013	JANA HARRIS SMITH	150.00	ORIG/COPY MOTION NEW TRIAL	110	108TH	62673E DANIELS.
		Total - Wire / Check # 150908 (1 detail record)	**150.00**				
150909	9/9/2013	JANIS ALEXANDER CROSS	250.00	CPS COURT APPT ATTY	110	CCL #2	84335-2 THOMASON
		Total - Wire / Check # 150909 (1 detail record)	**250.00**				
150910	9/9/2013	JENNIFER BASSETT	95.00	ONLINE CLASS REIMBURSEMENT	110	DIST ATTORNEY	ONLINE CLASS
		Total - Wire / Check # 150910 (1 detail record)	**95.00**				
150911	9/9/2013	JERRY MCLAUGHLIN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9964J#1 SOTO

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		Total - Wire / Check # 150911 (1 detail record)	**400.00**				
150912	9/9/2013	JERRY ALLISON	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	8/13 LUBBOCK
		Total - Wire / Check # 150912 (1 detail record)	**12.00**				
150913	9/9/2013	JERRY MORALES	400.00	FSJ COUT APPT ATTY	110	108TH	65186E BALLIN
150913	9/9/2013	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	83115E RAMIREZ.
150913	9/9/2013	JERRY MORALES	100.00	FSJ DISMISSED COURT APPT ATTY	110	251ST	65609Z BOYER
150913	9/9/2013	JERRY MORALES	100.00	F DISMISSED COURT APPT ATTY	110	251ST	65610Z BOYER
150913	9/9/2013	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	320TH	67213D PEYTON
		Total - Wire / Check # 150913 (5 detail records)	**1,200.00**				
150914	9/9/2013	JESSE SALAZAR	290.86	TRAVEL ADVANCE	110	DIST ATTORNEY	9/12 SAN ANTONIO
		Total - Wire / Check # 150914 (1 detail record)	**290.86**				
150915	9/9/2013	JILL ZIMMER	45.00	COURT REPORTERS RECORD	110	320TH	63044D RUIZ
150915	9/9/2013	JILL ZIMMER	105.00	CPS COURT REPORTER RECORD	110	320TH	81218D FLORES
		Total - Wire / Check # 150915 (2 detail records)	**150.00**				
150916	9/9/2013	JOE MARR WILSON	800.00	F3X2 COURT APPT ATTY	110	181ST	57467B PORTILLO.
		Total - Wire / Check # 150916 (1 detail record)	**800.00**				
150917	9/9/2013	JOHN BENNETT	712.50	APPEAL COURT APPT ATTY	110	47TH	62756A GLOVER..
150917	9/9/2013	JOHN BENNETT	270.00	APPEAL COURT APPT ATTY	110	251ST	52665C.ABDULKADIR
		Total - Wire / Check # 150917 (2 detail records)	**982.50**				
150918	9/9/2013	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	66508D MOLINA
		Total - Wire / Check # 150918 (1 detail record)	**400.00**				
150919	9/9/2013	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	108TH	63398E MUNOZ.
150919	9/9/2013	JOHN E TERRY	600.00	MISD COURT APPT ATTY	110	CCL #1	137576 MUNOZ
		Total - Wire / Check # 150919 (2 detail records)	**1,200.00**				
150920	9/9/2013	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	320TH	83367D COLEMAN...
150920	9/9/2013	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #1	137570 WARD
		Total - Wire / Check # 150920 (2 detail records)	**700.00**				
150921	9/9/2013	JONES MCCLURE PUBLISHING	91.00	PUBLICATION	110	108TH	100331832
150921	9/9/2013	JONES MCCLURE PUBLISHING	177.00	PUBLICATION	110	181ST	100333104
		Total - Wire / Check # 150921 (2 detail records)	**268.00**				
150922	9/9/2013	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	251ST	67105C GARCIA
150922	9/9/2013	JOSEPH D BATSON	425.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	67780D DOBBINS
150922	9/9/2013	JOSEPH D BATSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	134822 DOBBINS
		Total - Wire / Check # 150922 (3 detail records)	**1,625.00**				
150923	9/9/2013	JUAN CISNEROS	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	8/13 LUBBOCK
		Total - Wire / Check # 150923 (1 detail record)	**12.00**				
150924	9/9/2013	JULIE SMITH	43.42	TRAVEL EXPENSE	110	CO CLERK	8/27 LUBBOCK
		Total - Wire / Check # 150924 (1 detail record)	**43.42**				
150925	9/9/2013	KELLY K DUNBAR	1,250.00	MISD COURT APPT ATTY	110	CCL #1	137044 PROVENCE
		Total - Wire / Check # 150925 (1 detail record)	**1,250.00**				
150926	9/9/2013	KERRY HOOD	359.40	TRAVEL EXPENSES	110	CO AUDITOR	8/28 AUSTIN.
		Total - Wire / Check # 150926 (1 detail record)	**359.40**				

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150927	9/9/2013	KOURTNEY BASS	10.00	TRAVEL EXPENSE	110	CO CLERK	8/27 LUBBOCK
		Total - Wire / Check # 150927 (1 detail record)	**10.00**				
150928	9/9/2013	KSM EXCHANGE, LLC	-265.51	CREDIT MEMO P014357	110	ROAD & BRIDGE	4963 9
150928	9/9/2013	KSM EXCHANGE, LLC	2,389.62	RENTAL OF BOMAG ROLLER,	110	ROAD & BRIDGE	4963 7
150928	9/9/2013	KSM EXCHANGE, LLC	2,389.62	RENTAL OF BOMAG ROLLER,	110	ROAD & BRIDGE	4963 8
		Total - Wire / Check # 150928 (3 detail records)	**4,513.73**				
150929	9/9/2013	KUSTOM SIGNALS, INC.	1,227.14	DIRECTIONAL MODE RADAR,	110	SHERIFF	485637
		Total - Wire / Check # 150929 (1 detail record)	**1,227.14**				
150930	9/9/2013	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	67021D ANDERSON
150930	9/9/2013	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	66923D SAUNDERS
150930	9/9/2013	L. VAN WILLIAMSON	1,200.00	F1X2 COURT APPT ATTY	110	320TH	63154D CARTER.
150930	9/9/2013	L. VAN WILLIAMSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	136631 FLEMING
		Total - Wire / Check # 150930 (4 detail records)	**2,800.00**				
150931	9/9/2013	LAURA POINDEXTER	25.06	TRAVEL EXPENSES	110	JP #1	8/19 LUBBOCK
		Total - Wire / Check # 150931 (1 detail record)	**25.06**				
150932	9/9/2013	LAVONNA STATER	85.00	TRANSCRIPT STATUS/TERMINATION	110	320TH	83905D DAVIS
		Total - Wire / Check # 150932 (1 detail record)	**85.00**				
150933	9/9/2013	LEE WATERS	562.57	VISITING JUDGE	110	320TH	8/5-9 320TH
		Total - Wire / Check # 150933 (1 detail record)	**562.57**				
150934	9/9/2013	LIQUID CAPITAL EXCHANGE, INC,	396.74	INMATE TRANSPORT	110	DETENTION CENTER	6390 AMADOR
150934	9/9/2013	LIQUID CAPITAL EXCHANGE, INC,	407.37	INMATE TRANSPORT	110	DETENTION CENTER	6265 TURNER
150934	9/9/2013	LIQUID CAPITAL EXCHANGE, INC,	389.79	INMATE TRANSPORT	110	DETENTION CENTER	6314 MCGREW
150934	9/9/2013	LIQUID CAPITAL EXCHANGE, INC,	378.06	INMATE TRANSPORT	110	DETENTION CENTER	6383 CROWLEY
150934	9/9/2013	LIQUID CAPITAL EXCHANGE, INC,	365.45	INMATE TRANSPORT	110	DETENTION CENTER	6264 MUNIZ-CEJA
150934	9/9/2013	LIQUID CAPITAL EXCHANGE, INC,	327.99	INMATE TRANSPORT	110	DETENTION CENTER	6160 CHAVEZ-SINAL
150934	9/9/2013	LIQUID CAPITAL EXCHANGE, INC,	327.83	INMATE TRANSPORT	110	DETENTION CENTER	6307 MELDRO-LOPEZ
		Total - Wire / Check # 150934 (7 detail records)	**2,593.23**				
150935	9/9/2013	LISA DAWSON	182.00	TRAVEL ADVANCE	110	DETENTION CENTER	9/14 HUNTSVILLE
		Total - Wire / Check # 150935 (1 detail record)	**182.00**				
150936	9/9/2013	LORRAINE GUTIERREZ	321.65	TRAVEL EXPENSES	110	JP #2	8/19 LUBBOCK
		Total - Wire / Check # 150936 (1 detail record)	**321.65**				
150937	9/9/2013	LYNDA SMITH	600.00	FSJ COURT APPT ATTY	110	108TH	66764E KENEMORE
		Total - Wire / Check # 150937 (1 detail record)	**600.00**				
150938	9/9/2013	MARIA LOPEZ	100.00	F NO BILLED COURT APPT ATTY	110	251ST	67342Z MAREZ
		Total - Wire / Check # 150938 (1 detail record)	**100.00**				
150939	9/9/2013	MARISSA GIOVENCO	94.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/18 GALVESTON
		Total - Wire / Check # 150939 (1 detail record)	**94.00**				
150940	9/9/2013	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	47TH	65799A RODRIGUEZ.
150940	9/9/2013	MATTHEW MARTINDALE	400.00	FSJX2 COURT APPT ATTY	110	108TH	62023E LACY
		Total - Wire / Check # 150940 (2 detail records)	**800.00**				
150941	9/9/2013	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	181ST	38624B CASTILLO
150941	9/9/2013	MICHAEL A WARNER	2,800.00	F1 COURT APPT ATTY	110	181ST	65099B AGUILERA

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		Total - Wire / Check # 150941 (2 detail records)	**3,600.00**				
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9456 S.C.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9466 T.E.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9476 A.W.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9481 J.D.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9469 R.C.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9470 S.G.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9471 L.G.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9472 J.C.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9473 C.C.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9475 R.M.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9468 S.T.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9478 S.A.
150942	9/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9459 D.R.
		Total - Wire / Check # 150942 (13 detail records)	**1,300.00**				
150943	9/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	553.40	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532047
150943	9/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	234.27	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532049
150943	9/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	166.46	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532048
150943	9/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	145.28	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532021
150943	9/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	60.40	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532045
150943	9/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	548.25	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532046
150943	9/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	131.28	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532122
150943	9/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	733.17	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532072
150943	9/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	230.58	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532022
150943	9/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	1,043.34	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532043
		Total - Wire / Check # 150943 (10 detail records)	**3,846.43**				
150944	9/9/2013	MOORE MEDICAL, LLC	15.59	EYE WASH STATION REFILL	110	DETENTION CENTER	97861726
		Total - Wire / Check # 150944 (1 detail record)	**15.59**				
150945	9/9/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86517216 ANDERSON
150945	9/9/2013	NORTHWEST TEXAS HOSPITALS	339.75	MEDICAL SERVICES	110	DIST ATTORNEY	86477510 MOO
150945	9/9/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86484466 THOMASON
150945	9/9/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86418860 MALLORY
150945	9/9/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86518131 WHITE
		Total - Wire / Check # 150945 (5 detail records)	**1,035.75**				
150946	9/9/2013	NORTHWEST TEXAS HOSPITALS	2,207.08	INMATE PHARMACY	110	DETENTION CENTER	8545 MAY13
150946	9/9/2013	NORTHWEST TEXAS HOSPITALS	8,441.97	INMATE MEDICAL	110	DETENTION CENTER	8544 JAN13
150946	9/9/2013	NORTHWEST TEXAS HOSPITALS	4,157.27	INMATE PHARMACY	110	DETENTION CENTER	8544 JAN13
150946	9/9/2013	NORTHWEST TEXAS HOSPITALS	2,572.88	INMATE MEDICAL	110	DETENTION CENTER	8545 MAY13
		Total - Wire / Check # 150946 (4 detail records)	**17,379.20**				
150947	9/9/2013	OFFICEWISE FURN & SUPPLY	153.80	PAPER TOWELS, MULTI FOLD	110	FACILITIES MAINTENANCE	389108-0
150947	9/9/2013	OFFICEWISE FURN & SUPPLY	-12.37	CREDIT MEMO S004907	110	JP #4	C368680-0
150947	9/9/2013	OFFICEWISE FURN & SUPPLY	158.82	MINIDESK CALCULATOR, TONER	110	DETENTION CENTER	388277-0
		Total - Wire / Check # 150947 (3 detail records)	**300.25**				
150948	9/9/2013	OMEGA ELECTRONICS	250.00	2ND STAGE: INSTALL ROOF MOUNT	110	CONSTABLE #3	69811

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150948	9/9/2013	OMEGA ELECTRONICS	400.00	INSTALL FOR 2011 CHEVY TAHOE F	110	CONSTABLE #3	69811
		Total - Wire / Check # 150948 (2 detail records)	**650.00**				
150949	9/9/2013	PAULA DUCKETT	285.10	TRAVEL EXPENSES	110	CO AUDITOR	8/28 AUSTIN.
		Total - Wire / Check # 150949 (1 detail record)	**285.10**				
150950	9/9/2013	RESTRICTED	53.09	RESTRICTED	271	SHERIFF	A050080
150950	9/9/2013	RESTRICTED	81.96	RESTRICTED	271	SHERIFF	A050079
150950	9/9/2013	RESTRICTED	-30.31	RESTRICTED	271	SHERIFF	1558331SKU
		Total - Wire / Check # 150950 (3 detail records)	**104.74**				
150951	9/9/2013	POTTER 4-H	860.00	4-H KIDS REGISTRATION	110	EXTENSION SERVICES	2013 REGISTRATION
		Total - Wire / Check # 150951 (1 detail record)	**860.00**				
150952	9/9/2013	PRIDE HOME CENTER & RENTAL	61.48	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	281933
150952	9/9/2013	PRIDE HOME CENTER & RENTAL	56.07	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	281367
150952	9/9/2013	PRIDE HOME CENTER & RENTAL	9.97	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	281677
150952	9/9/2013	PRIDE HOME CENTER & RENTAL	10.99	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	281960
150952	9/9/2013	PRIDE HOME CENTER & RENTAL	18.99	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	281697
		Total - Wire / Check # 150952 (5 detail records)	**157.50**				
150953	9/9/2013	PROFFITT'S LAWN & LEISURE, LTD.	1,199.00	21" EXMARK WALK BEHIND MOWER	110	FACILITIES MAINTENANCE	1315732
150953	9/9/2013	PROFFITT'S LAWN & LEISURE, LTD.	3,119.00	EXMARK SLICER/SEEDER	110	FACILITIES MAINTENANCE	1315732
		Total - Wire / Check # 150953 (2 detail records)	**4,318.00**				
150954	9/9/2013	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	108TH	65931E HARRIS.
		Total - Wire / Check # 150954 (1 detail record)	**800.00**				
150955	9/9/2013	RACA	25.00	DUES	110	CCL #2	13-14 L.KILBURN
		Total - Wire / Check # 150955 (1 detail record)	**25.00**				
150956	9/9/2013	RACA	25.00	DUES	110	251ST	13-14 A.JOHNSON
150956	9/9/2013	RACA	25.00	DUES	110	CCL #1	13-14 P.HOTCHKISS
		Total - Wire / Check # 150956 (2 detail records)	**50.00**				
150957	9/9/2013	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9936J#1 HERRERA.
		Total - Wire / Check # 150957 (1 detail record)	**400.00**				
150958	9/9/2013	RICHARD LEE KING	1,000.00	F1 COURT APPT ATTY	110	181ST	65447B GROOMS
150958	9/9/2013	RICHARD LEE KING	400.00	MISD COURT APPT ATTY	110	CCL #1	137254-1 ANDERSON
		Total - Wire / Check # 150958 (2 detail records)	**1,400.00**				
150959	9/9/2013	ROBYN WOMACK	55.00	COURT REPORTER SERVICES	110	251ST	10251 47783E FORD
		Total - Wire / Check # 150959 (1 detail record)	**55.00**				
150960	9/9/2013	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	298611
150960	9/9/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	298611
150960	9/9/2013	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	298611
150960	9/9/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	298611
150960	9/9/2013	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	298611
150960	9/9/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	298611
150960	9/9/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	298611
150960	9/9/2013	ROCHESTER ARMORED CAR CO., INC.	198.42	MAIL & MONEY PICKUP FOR THE	110	JP #4	298611
		Total - Wire / Check # 150960 (8 detail records)	**1,818.55**				
150961	9/9/2013	SCOTT - MERRIMAN, INC.	126.00	SHIPPING	110	JURY & JURY RELATED	51162

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150961	9/9/2013	SCOTT - MERRIMAN, INC.	1,400.00	GREEN NUMBERED CASE BINDERS. S	110	JURY & JURY RELATED	51162
		Total - Wire / Check # 150961 (2 detail records)	**1,526.00**				
150962	9/9/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	8/27 BROWN CO
150962	9/9/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	8/21 ADA OK
150962	9/9/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	8/14 BACA CO
		Total - Wire / Check # 150962 (3 detail records)	**72.00**				
150963	9/9/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.08	INMATE TRANSPORT	110	DETENTION CENTER	8/28 BRECKENRIDGE
150963	9/9/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/19 VERNON
150963	9/9/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	306.19	INMATE TRANSPORT	110	DETENTION CENTER	8/21 GATESVILLE
		Total - Wire / Check # 150963 (3 detail records)	**676.27**				
150964	9/9/2013	SHIRLEY HEADINGS REPORTING	500.00	COURT REPORTER SERVICES	110	CCL #2	1111-13 8/5&7
		Total - Wire / Check # 150964 (1 detail record)	**500.00**				
150965	9/9/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/1/13	110	JP #1	1458 ORENDER
150965	9/9/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/5/13	110	JP #1	1463 RADINA
150965	9/9/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/1/13	110	JP #1	1458 ABRAHAM
150965	9/9/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/22/13	110	JP #3	1448 DIRICKSON
150965	9/9/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/23/13	110	JP #3	1448 JACKSON
150965	9/9/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 6/24/13	110	JP #4	1451 GREGSTON
150965	9/9/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,195.00	AUTOPSY LEVEL 1/ADDTL TESTING	110	JP #4	1456 HIGH
150965	9/9/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/28/13	110	JP #4	1466 HARPER
150965	9/9/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/28/13	110	JP #4	1466 CRAWFORD
		Total - Wire / Check # 150965 (9 detail records)	**18,695.00**				
150966	9/9/2013	STEPHNIE MENKE	10.00	TRAVEL EXPENSE	110	CO CLERK	8/27 LUBBOCK
		Total - Wire / Check # 150966 (1 detail record)	**10.00**				
150967	9/9/2013	STEVEN C SCHNEIDER	700.00	MEDICAL SERVICES	110	108TH	64597E PERKINS.
150967	9/9/2013	STEVEN C SCHNEIDER	787.50	MEDICAL SERVICES	110	108TH	66937Z KOVAR
		Total - Wire / Check # 150967 (2 detail records)	**1,487.50**				
150968	9/9/2013	STOCKARD, JOHNSTON & BROWN PC	800.00	MISD COURT APPT ATTY	110	CCL #1	137320-1 CLAYTON
		Total - Wire / Check # 150968 (1 detail record)	**800.00**				
150969	9/9/2013	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	136185-2 BORT
		Total - Wire / Check # 150969 (1 detail record)	**400.00**				
150970	9/9/2013	SYSCO WEST TEXAS	192.10	TRASH LINER 30" X 37" 10 MIC,	110	FACILITIES MAINTENANCE	602033101
150970	9/9/2013	SYSCO WEST TEXAS	17.13	STYROFOAM CUPS, 8OZ DART 8J8 O	110	47TH	602032654
150970	9/9/2013	SYSCO WEST TEXAS	21.81	STYROFOAM CUPS, 10OZ 10J10 OR	110	DIST ATTORNEY	602032563
150970	9/9/2013	SYSCO WEST TEXAS	94.64	TOILET TISSUE,SCOTT#07827	110	ROAD & BRIDGE	602046131
		Total - Wire / Check # 150970 (4 detail records)	**325.68**				
150971	9/9/2013	T D HAMMONS	1,000.00	F1 COURT APPT ATTY	110	108TH	65014E WALTON
150971	9/9/2013	T D HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10094J#1 RUIZ..
		Total - Wire / Check # 150971 (2 detail records)	**1,400.00**				
150972	9/9/2013	T. MILLER, INC.	135.00	TOW VEHICLE FOR EVIDENCE	110	SHERIFF	241193
		Total - Wire / Check # 150972 (1 detail record)	**135.00**				
150973	9/9/2013	TAC RISK MANAGEMENT POOL	250.00	AL-2013-5191-001	110	SHERIFF	128158 DEDUCTIBLE
		Total - Wire / Check # 150973 (1 detail record)	**250.00**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
150974	9/9/2013	TASCOSA OFFICE MACHINES	87.00	COPYPAPER, LETTERSIZE	110	VOTER REGISTRATION	1TZ86A
150974	9/9/2013	TASCOSA OFFICE MACHINES	100.00	JAMEX STORED VALUE CARDS (2013	110	DIST ATTORNEY	1U665A
		Total - Wire / Check # 150974 (2 detail records)	**187.00**				
150975	9/9/2013	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	65471D TRISTER
		Total - Wire / Check # 150975 (1 detail record)	**400.00**				
150976	9/9/2013	TDCAA	60.00	DUES	110	DIST ATTORNEY	13-14 W.PINKHAM
		Total - Wire / Check # 150976 (1 detail record)	**60.00**				
150977	9/9/2013	TEXAS COURT REPORTERS ASSOCIATION	150.00	DUES	110	320TH	13-14 J.ZIMMER
		Total - Wire / Check # 150977 (1 detail record)	**150.00**				
150978	9/9/2013	TEXAS COURT REPORTERS ASSOCIATION	150.00	DUES	110	CCL #1	13-14 K.BAYLESS
		Total - Wire / Check # 150978 (1 detail record)	**150.00**				
150979	9/9/2013	TEXAS DEPT OF LICENSING & REGULATION	210.00	BOILER LICENSE CERTIFICATES	110	DETENTION CENTER	2013015170
		Total - Wire / Check # 150979 (1 detail record)	**210.00**				
150980	9/9/2013	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENT	1,800.00	MEDICAL SERVICES	110	DIST ATTORNEY	62289C PHAM
		Total - Wire / Check # 150980 (1 detail record)	**1,800.00**				
150981	9/9/2013	THOMAS L. JONES	13.13	TRAVEL EXPENSES	110	JP #4	8/19 LUBBOCK.
		Total - Wire / Check # 150981 (1 detail record)	**13.13**				
150982	9/9/2013	THOMAS L. LESLY	1,250.00	MISD COURT APPT ATTY	110	CCL #1	136008 MARQUEZ
150982	9/9/2013	THOMAS L. LESLY	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	137673 HARTWELL
150982	9/9/2013	THOMAS L. LESLY	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	133609 BURKETT
		Total - Wire / Check # 150982 (3 detail records)	**2,250.00**				
150983	9/9/2013	THOMSON REUTERS - WEST PAYMENT CENTER	222.00	SUBSCRIPTION	110	320TH	827817585 320TH
		Total - Wire / Check # 150983 (1 detail record)	**222.00**				
150984	9/9/2013	WHIT-CO	25.25	SIGNATURE STAMP FOR TERESA HUG	110	DIST CLERK	M084585
		Total - Wire / Check # 150984 (1 detail record)	**25.25**				
150985	9/9/2013	WILBUR-ELLIS COMPANY	921.20	ORYZALIN,2.5 GALLON	110	ROAD & BRIDGE	746723
150985	9/9/2013	WILBUR-ELLIS COMPANY	2,115.00	ROUND-UP HERBICIDE,3 GALLON	110	ROAD & BRIDGE	746723
		Total - Wire / Check # 150985 (2 detail records)	**3,036.20**				
150986	9/9/2013	WILLIAM R. MCKINNEY	1,375.00	MISD COURT APPT ATTY	110	CCL #2	134189 MARTINEZ
		Total - Wire / Check # 150986 (1 detail record)	**1,375.00**				
150987	9/9/2013	WILLIAM V. MACGILL & CO.	681.60	SAFETY LANCETS FOR BLOOD	110	DETENTION CENTER	451824
		Total - Wire / Check # 150987 (1 detail record)	**681.60**				
150988	9/9/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	337435 MALONE
150988	9/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	333191 HANCOCK
150988	9/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	335807 YOUNG
150988	9/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	335802 FOWLER
150988	9/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	335718 POINDEXTER
150988	9/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	333785 SAMANIEGO
150988	9/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	333694 YOUNG
150988	9/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	333688 DOBBERSTEI
150988	9/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	333271 MONTGOMERY
150988	9/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	333263 FOLLMER
150988	9/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	DETENTION CENTER	333147 CRUZ

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
		Total - Wire / Check # 150988 (11 detail records)	**760.00**					
150989	9/5/2013	AQUAONE, INC	22.25		709297 BOTTLED WATER	110	CCL #1	8302 CCL#1
150989	9/5/2013	AQUAONE, INC	17.00		715953 BOTTLED WATER	110	JP #4	8300 JP4
		Total - Wire / Check # 150989 (2 detail records)	**39.25**					
150990	9/5/2013	ASHLEY M PETTY	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132457P
		Total - Wire / Check # 150990 (1 detail record)	**10.00**					
150991	9/5/2013	AT&T MOBILITY	180.49		CELLPHONE	110	DIST ATTORNEY	826017338X082613
		Total - Wire / Check # 150991 (1 detail record)	**180.49**					
150992	9/5/2013	AT&T MOBILITY	73.49		CELLPHONE	110	DETENTION CENTER	826017429X082613
		Total - Wire / Check # 150992 (1 detail record)	**73.49**					
150993	9/5/2013	ATMOS ENERGY	80.65		UTILITIES	110	FACILITIES MAINTENANCE	8/13 3009648785
150993	9/5/2013	ATMOS ENERGY	95.65		UTILITIES	110	FACILITIES MAINTENANCE	8/13 3007529461
150993	9/5/2013	ATMOS ENERGY	80.65		UTILITIES	110	FACILITIES MAINTENANCE	8/13 3009685146
150993	9/5/2013	ATMOS ENERGY	2,548.69		UTILITIES	110	DETENTION CENTER	8/13 3005412830
150993	9/5/2013	ATMOS ENERGY	80.65		UTILITIES	110	DETENTION CENTER	8/13 3010802953
150993	9/5/2013	ATMOS ENERGY	80.65		UTILITIES	110	DETENTION CENTER	8/13 3010802891
150993	9/5/2013	ATMOS ENERGY	80.65		UTILITIES	110	DETENTION CENTER	8/13 3010802668
150993	9/5/2013	ATMOS ENERGY	80.65		UTILITIES	110	FIRING RANGE	8/13 3010803809
		Total - Wire / Check # 150993 (8 detail records)	**3,128.24**					
150994	9/5/2013	BAKER BOTTS LLP	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101714D
		Total - Wire / Check # 150994 (1 detail record)	**65.00**					
150995	9/5/2013	CASEY BROWN	99.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135369-2
		Total - Wire / Check # 150995 (1 detail record)	**99.00**					
150996	9/5/2013	CHERRY WINTERS	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134199-2
		Total - Wire / Check # 150996 (1 detail record)	**2.00**					
150997	9/5/2013	CITY OF AMARILLO - UTILITIES	200.00		SEWER TAP ABANDONMENT FEE	110	FACILITIES MAINTENANCE	REACT 3305 SE10TH
		Total - Wire / Check # 150997 (1 detail record)	**200.00**					
150998	9/5/2013	CLAYTON PARKER	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131980-1
		Total - Wire / Check # 150998 (1 detail record)	**5.00**					
150999	9/5/2013	DON JACKSON	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10913
		Total - Wire / Check # 150999 (1 detail record)	**4.00**					
151000	9/5/2013	EAN HOLDINGS, LLC	171.11		TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	136705567 PATRICK
151000	9/5/2013	EAN HOLDINGS, LLC	40.20		TRAVEL EXPENSE	110	CO CLERK	D237700 J.SMITH
151000	9/5/2013	EAN HOLDINGS, LLC	182.98		TRAVEL EXPENSE	110	JP #1	136744153 BRAGG
		Total - Wire / Check # 151000 (3 detail records)	**394.29**					
151001	9/5/2013	FEDEX	180.23		TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	2-384-40236
151001	9/5/2013	FEDEX	31.79		TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	2-376-96413
		Total - Wire / Check # 151001 (2 detail records)	**212.02**					
151002	9/5/2013	GRAY COUNTY SHERIFF	15.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53703
		Total - Wire / Check # 151002 (1 detail record)	**15.00**					
151003	9/5/2013	HERRMANN & WEAVER	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101717-1
		Total - Wire / Check # 151003 (1 detail record)	**10.00**					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
151004	9/5/2013	HIDALGO COUNTY	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53701
		Total - Wire / Check # 151004 (1 detail record)	**70.00**				
151005	9/5/2013	HIDALGO COUNTY SHERIFF DEPT	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53702
151005	9/5/2013	HIDALGO COUNTY SHERIFF DEPT	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53700
		Total - Wire / Check # 151005 (2 detail records)	**140.00**				
151006	9/5/2013	JEREMY WILLIAM AMERO	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131963-2
		Total - Wire / Check # 151006 (1 detail record)	**15.00**				
151007	9/5/2013	JESSICA RYAN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131579-P
		Total - Wire / Check # 151007 (1 detail record)	**10.00**				
151008	9/5/2013	JUANA CAMPA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70357D
		Total - Wire / Check # 151008 (1 detail record)	**2.00**				
151009	9/5/2013	JUSTIN CHANCLER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124590-1
		Total - Wire / Check # 151009 (1 detail record)	**10.00**				
151010	9/5/2013	KIRK EUGENE CRUTCHER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11011
		Total - Wire / Check # 151010 (1 detail record)	**2.00**				
151011	9/5/2013	KIRK SMITH	0.84 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132974-1
		Total - Wire / Check # 151011 (1 detail record)	**0.84**				
151012	9/5/2013	KURTIS FANGMAN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131776-1
		Total - Wire / Check # 151012 (1 detail record)	**10.00**				
151013	9/5/2013	LOWE'S	56.88	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	909957
		Total - Wire / Check # 151013 (1 detail record)	**56.88**				
151014	9/5/2013	METLIFE - GROUP BENEFITS	36,123.03	SEP13 DENTAL,BASIC,VOL LIFE	600	GENERAL ADMINISTRATION	SEPT13 KM05994420
		Total - Wire / Check # 151014 (1 detail record)	**36,123.03**				
151015	9/5/2013	MULLIN HOARD & BROWN LLP	20.82 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101707D
		Total - Wire / Check # 151015 (1 detail record)	**20.82**				
151016	9/5/2013	PATRICK CLERKIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101710-2
		Total - Wire / Check # 151016 (1 detail record)	**10.00**				
151017	9/5/2013	QLO CRUM	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136394-1
		Total - Wire / Check # 151017 (1 detail record)	**25.00**				
151018	9/5/2013	RANDALL COUNTY SHERIFF	215.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7053
		Total - Wire / Check # 151018 (1 detail record)	**215.00**				
151019	9/5/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101713-2
151019	9/5/2013	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101712-1
		Total - Wire / Check # 151019 (2 detail records)	**20.00**				
151020	9/5/2013	RICHARD NAYLOR	7.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101226-1.
		Total - Wire / Check # 151020 (1 detail record)	**7.63**				
151021	9/5/2013	SHANE ANTHONY YOUNG	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130163-2
		Total - Wire / Check # 151021 (1 detail record)	**10.00**				
151022	9/5/2013	STEWART R. WERNER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29148P
		Total - Wire / Check # 151022 (1 detail record)	**2.00**				
151023	9/5/2013	STOCKARD JOHNSTON & BROWN PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101716-1

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		Total - Wire / Check # 151023 (1 detail record)	**10.00**				
151024	9/5/2013	TASCOSA OFFICE MACHINES	28.73	8/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	198.31	8/13 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	73.99	8/13 COPIER RENTAL	110	CO JUDGE	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	202.93	8/13 COPIER RENTAL	110	HUMAN RESOURCES	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	40.22	8/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	110.25	8/13 COPIER RENTAL	110	CO AUDITOR	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	57.13	8/13 COPIER RENTAL	110	CO TREASURER	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	110.42	8/13 COPIER RENTAL	110	PURCHASING AGENT	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	56.44	8/13 COPIER RENTAL	110	COLLECTIONS DEPT	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	335.29	8/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	37.48	8/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	60.38	8/13 COPIER RENTAL	110	CO CLERK	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	633.38	8/13 COPIER RENTAL	110	DIST CLERK	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	62.28	8/13 COPIER RENTAL	110	47TH	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	90.66	8/13 COPIER RENTAL	110	108TH	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	34.72	8/13 COPIER RENTAL	110	181ST	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	51.23	8/13 COPIER RENTAL	110	251ST	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	59.67	8/13 COPIER RENTAL	110	320TH	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	47.22	8/13 COPIER RENTAL	110	CCL #1	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	2.19	8/13 COPIER RENTAL	110	CCL #2	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	158.87	8/13 COPIER RENTAL	110	JP #1	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	51.39	8/13 COPIER RENTAL	110	JP #2	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	150.73	8/13 COPIER RENTAL	110	JP #3	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	114.30	8/13 COPIER RENTAL	110	JP #4	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	353.27	8/13 COPIER RENTAL	110	JURY & JURY RELATED	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	933.42	8/13 COPIER RENTAL	110	CO ATTORNEY	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	619.84	8/13 COPIER RENTAL	110	DIST ATTORNEY	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	504.64	8/13 COPIER RENTAL	110	SHERIFF	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	30.13	8/13 COPIER RENTAL	110	FIRE & RESCUE	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	974.25	8/13 COPIER RENTAL	110	DETENTION CENTER	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	1,277.42	8/13 COPIER RENTAL	110	CSCD	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	410.34	8/13 COPIER RENTAL	110	EXTENSION SERVICES	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	48.64	8/13 COPIER RENTAL	110	WELFARE	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	163.80	8/13 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9CP235
151024	9/5/2013	TASCOSA OFFICE MACHINES	5.35	8/13 COPIER RENTAL	110	ROAD & BRIDGE	9CP235
		Total - Wire / Check # 151024 (35 detail records)	**8,089.31**				
151025	9/5/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	51,619.68	SEP13 MED INS PREMS	600	GENERAL ADMINISTRATION	SEP13 G#104098
		Total - Wire / Check # 151025 (1 detail record)	**51,619.68**				
151026	9/5/2013	VERDUGO TRUSTEE SERVICES CORPORATION	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-10961
		Total - Wire / Check # 151026 (1 detail record)	**0.25**				
151027	9/5/2013	VISION SERVICE PLAN - CONNECTICUT	7,784.11	SEP13 VSP	600	GENERAL ADMINISTRATION	SEP13 KM05994420
		Total - Wire / Check # 151027 (1 detail record)	**7,784.11**				
151028	9/5/2013	XCEL ENERGY	20.07	UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-1393982
151028	9/5/2013	XCEL ENERGY	13,263.67	UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-1607305

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151028	9/5/2013	XCEL ENERGY	548.25		UTILITIES	110	FIRE & RESCUE	8/13 54-1801039
151028	9/5/2013	XCEL ENERGY	126.71		UTILITIES	110	DETENTION CENTER	8/13 54-1821795
151028	9/5/2013	XCEL ENERGY	937.28		UTILITIES	110	ROAD & BRIDGE	8/13 54-1842541
151028	9/5/2013	XCEL ENERGY	40.42		UTILITIES	110	ROAD & BRIDGE	8/13 54-1383724
		Total - Wire / Check # 151028 (6 detail records)	**14,936.40**					
151029	9/5/2013	ZWICKER & ASSOCIATES PC	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101715-2
		Total - Wire / Check # 151029 (1 detail record)	**10.00**					
151030	9/12/2013	ABRAHAM QUEZADA ALMANZA	30.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 111272
		Total - Wire / Check # 151030 (1 detail record)	**30.00**					
151031	9/12/2013	ADRC DISPUTE RESOLUTION CENTER	450.00	*	AUG13 AGENCY EOM ADRC	700	CO CLERK	AUG13 ADRC
151031	9/12/2013	ADRC DISPUTE RESOLUTION CENTER	945.00	*	AUG13 AGENCY EOM ADRC	700	DIST CLERK	AUG13 ADRC
151031	9/12/2013	ADRC DISPUTE RESOLUTION CENTER	1,260.00	*	AUG13 AGENCY EOM ADRC	700	DIST CLERK	AUG13 ADRC
		Total - Wire / Check # 151031 (3 detail records)	**2,655.00**					
151032	9/12/2013	AISD	25.00	*	AUG13 AGENCY EOM AISD COMP SCH	700	JP #1	AUG13 COMPULSORY
151032	9/12/2013	AISD	637.48	*	AUG13 AGENCY EOM AISD COMP SCH	700	JP #2	AUG13 COMPULSORY
		Total - Wire / Check # 151032 (2 detail records)	**662.48**					
151033	9/12/2013	ALRENITA ANDERSON	152.00		WITNESS EXPENSES	110	DIST ATTORNEY	65540D RHOADES
		Total - Wire / Check # 151033 (1 detail record)	**152.00**					
151034	9/12/2013	AMA COMMUNICATIONS	9.99		08/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	49.51		08/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	53.26		08/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	0.64		08/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	4.72		08/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	8.16		08/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	3,566.00		08/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	0.38		08/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	1.23		08/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	0.16		08/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	11.54		08/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	0.04		08/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	7.81		08/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	2.27		08/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	561.09		08/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	912.16		08/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	52.98		08/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	491.75		08/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	1,833.53		08/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	270.13		08/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	320.68		08/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	0.37		08/2013 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	7.46		08/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	4.82		08/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	0.33		08/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	1.67		08/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	3.59		08/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 8/28/13

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151034	9/12/2013	AMA COMMUNICATIONS	0.49		08/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	1.15		08/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	1.02		08/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	0.70		08/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	0.32		08/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	1.52		08/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	3.64		08/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	2.62		08/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	5.49		08/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	15.95		08/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	24.64		08/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	675.00		08/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	30.29		08/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	293.48		08/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	270.13		08/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	2.89		08/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	11.80		08/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	2,473.49		08/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	5.29		08/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	4.21		08/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	2.08		08/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	291.88		08/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 8/28/13
151034	9/12/2013	AMA COMMUNICATIONS	29.00		08/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 8/28/13
		Total - Wire / Check # 151034 (50 detail records)	**12,323.35**					
151035	9/12/2013	AMARILLO COLLEGE POLICE DEPT.	10.00	*	AUG13 AGENCY EOM ARREST FEES	700	JP #1	AUG13 ARREST FEE
151035	9/12/2013	AMARILLO COLLEGE POLICE DEPT.	1.39	*	AUG13 AGENCY EOM ARREST FEES	700	JP #3	AUG13 ARREST FEE
		Total - Wire / Check # 151035 (2 detail records)	**11.39**					
151036	9/12/2013	AMBASSADOR HOTEL - AMARILLO	273.93		WITNESS 65540D RHOADES	110	DIST ATTORNEY	866866 ANDERSON
151036	9/12/2013	AMBASSADOR HOTEL - AMARILLO	89.24		WITNESS 65540D RHOADES	110	DIST ATTORNEY	866774 WADE
		Total - Wire / Check # 151036 (2 detail records)	**363.17**					
151037	9/12/2013	AQUAONE, INC	1.50		709933 AUGUST SURCHARGE	110	CO JUDGE	885 COJ
151037	9/12/2013	AQUAONE, INC	7.50		715840 RENTAL/SURCHARGE	110	CO CLERK	902 COCLERK
151037	9/12/2013	AQUAONE, INC	48.45		709296 BOTTLED WATER/COFFEE	110	CCL #2	887/4610 CCL#2
		Total - Wire / Check # 151037 (3 detail records)	**57.45**					
151038	9/12/2013	BUREAU OF VITAL STATISTICS	60.00	*	AUG13 AGENCY EOM CAR FUND	700	DIST CLERK	AUG13 CAR FUND
		Total - Wire / Check # 151038 (1 detail record)	**60.00**					
151039	9/12/2013	CARD SERVICE CENTER - MASTERCARD	42.00		TRAVEL EXPENSE	110	CO ATTORNEY	2826 9/2/13
		Total - Wire / Check # 151039 (1 detail record)	**42.00**					
151040	9/12/2013	CHER BLAMEY	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9602.
		Total - Wire / Check # 151040 (1 detail record)	**75.00**					
151041	9/12/2013	CITY OF AMARILLO - ACCOUNTING	260.93	*	AUG13 AGENCY EOM APD A/F	700	CO CLERK	AUG13 ARREST FEE
		Total - Wire / Check # 151041 (1 detail record)	**260.93**					
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	1,355.71		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0159026-001
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	339.54		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0129028-003

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151042	9/12/2013	CITY OF AMARILLO - UTILITIES	1,777.40		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0310044-002
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	312.35		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0159029-001
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	90.35		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0159039-001
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	31.35		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0159190-001
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	1,262.57		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0323042-001
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	17.57		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0326812-001
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	302.43		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0122418-004
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	1,612.33		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0124458-002
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	156.85		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0159066-002
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	49.61		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0159068-002
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	86.49		UTILITIES	110	FACILITIES MAINTENANCE	8/13 0163833-004
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	550.66		UTILITIES	110	SO ADMIN BLDG	8/13 0151571-002
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	191.41		UTILITIES	110	DETENTION CENTER	8/13 0159038-001
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	6,625.82		UTILITIES	110	DETENTION CENTER	8/13 0159044-001
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	167.81		UTILITIES	110	DETENTION CENTER	8/13 0152025-002
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	122.69		UTILITIES	110	ROAD & BRIDGE	8/13 0159035-001
151042	9/12/2013	CITY OF AMARILLO - UTILITIES	122.69		UTILITIES	110	ROAD & BRIDGE	8/13 0154866-008
		Total - Wire / Check # 151042 (19 detail records)	**15,175.63**					
151043	9/12/2013	CLERK, SEVENTH COURT OF APPEALS	195.00	*	AUG13 AGENCY EOM COA FEES	700	CO CLERK	AUG13 COA FEES
151043	9/12/2013	CLERK, SEVENTH COURT OF APPEALS	300.00	*	AUG13 AGENCY EOM COA FEES	700	DIST CLERK	AUG13 COA FEES
151043	9/12/2013	CLERK, SEVENTH COURT OF APPEALS	420.00	*	AUG13 AGENCY EOM COA FEES	700	DIST CLERK	AUG13 COA FEES
		Total - Wire / Check # 151043 (3 detail records)	**915.00**					
151044	9/12/2013	COLLIN COUNTY SHERIFF DEPT	55.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 200047D
		Total - Wire / Check # 151044 (1 detail record)	**55.00**					
151045	9/12/2013	COMAL COUNTY SHERIFF DEPT	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20047D
		Total - Wire / Check # 151045 (1 detail record)	**65.00**					
151046	9/12/2013	CRAIG S CARBONNET INC	16.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11482
		Total - Wire / Check # 151046 (1 detail record)	**16.00**					
151047	9/12/2013	VOID	0.00	*	AGENCY REFUND	700	***VOID***	CCC 136007-2
151047	9/12/2013	VOID	0.00	*	AGENCY REFUND	700	***VOID***	DCRIM 48818D
		Total - Wire / Check # 151047 (2 detail records)	**0.00**					
151048	9/12/2013	CURTIS W MECKLEY	1.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 110195
		Total - Wire / Check # 151048 (1 detail record)	**1.00**					
151049	9/12/2013	DARRELL R. CAREY	5.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83495D
		Total - Wire / Check # 151049 (1 detail record)	**5.00**					
151050	9/12/2013	DEBORAH LUCERO	12.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132751-2
		Total - Wire / Check # 151050 (1 detail record)	**12.90**					
151051	9/12/2013	DEVON COLE MCINTIRE	56.90	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 111338
		Total - Wire / Check # 151051 (1 detail record)	**56.90**					
151052	9/12/2013	DONALD DEGRASSE	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101730-1
		Total - Wire / Check # 151052 (1 detail record)	**10.00**					
151053	9/12/2013	FEDEX	26.94		TRANSPORTATION CHARGES	110	SHERIFF	2-369-49635
		Total - Wire / Check # 151053 (1 detail record)	**26.94**					

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151054	9/12/2013	FIRST AMERICAN TITLE INSURANCE COMPANY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11292
		Total - Wire / Check # 151054 (1 detail record)	**4.00**				
151055	9/12/2013	FULTON FRIEDMAN & GULLANCE LLP	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6364
151055	9/12/2013	FULTON FRIEDMAN & GULLANCE LLP	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6434
151055	9/12/2013	FULTON FRIEDMAN & GULLANCE LLP	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6957
		Total - Wire / Check # 151055 (3 detail records)	**3.00**				
151056	9/12/2013	JACE GAGE	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130413-2
		Total - Wire / Check # 151056 (1 detail record)	**7.00**				
151057	9/12/2013	JACOB RAMOS	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130545-2
		Total - Wire / Check # 151057 (1 detail record)	**15.00**				
151058	9/12/2013	JANET CRAIG	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11313
		Total - Wire / Check # 151058 (1 detail record)	**7.00**				
151059	9/12/2013	JOSE LUIS GONZALEZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101725-2
		Total - Wire / Check # 151059 (1 detail record)	**5.00**				
151060	9/12/2013	KELLY HARVEY PC	133.69 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101694E
		Total - Wire / Check # 151060 (1 detail record)	**133.69**				
151061	9/12/2013	KRYSTAL MCCLAIN	800.00	VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	135026 VELA-GAMON
		Total - Wire / Check # 151061 (1 detail record)	**800.00**				
151062	9/12/2013	MARY ANN DENNIS	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 45561D
		Total - Wire / Check # 151062 (1 detail record)	**100.00**				
151063	9/12/2013	MATTHEW MENDEZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129432-1
		Total - Wire / Check # 151063 (1 detail record)	**5.00**				
151064	9/12/2013	MILLER & GUTZMER	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11378
		Total - Wire / Check # 151064 (1 detail record)	**12.00**				
151065	9/12/2013	NEIL E MOORE	31.20	SO SALE OVERPAYMENT	110	PAYABLE-S.O. SALES	SO SALE 19873DT1
		Total - Wire / Check # 151065 (1 detail record)	**31.20**				
151066	9/12/2013	NEVA MICHALEC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 72182
		Total - Wire / Check # 151066 (1 detail record)	**3.00**				
151067	9/12/2013	PATRICK CLERKIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101738-1
		Total - Wire / Check # 151067 (1 detail record)	**10.00**				
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20098A
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19581ET5
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19581ET4
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19581ET3
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19581ET2
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18514C
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20067A
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20104A
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19581ET1
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19647ET1
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19975D
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19647ET3
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19689E

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19873D
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19938E
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20022E
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19647ET2
151068	9/12/2013	PERDUE BRANDON FIELDER	150.00		SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19647ET4
		Total - Wire / Check # 151068 (18 detail records)	**2,700.00**					
151069	9/12/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,152.56	*	AUG13 AGENCY EOM PRIVATE ATTY	700	JP #1	AUG13 PRIVATE ATT
151069	9/12/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,123.93	*	AUG13 AGENCY EOM PRIVATE ATTY	700	JP #3	AUG13 PRIVATE ATT
		Total - Wire / Check # 151069 (2 detail records)	**5,276.49**					
151070	9/12/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19975D
151070	9/12/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19581ET3
151070	9/12/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20022E
151070	9/12/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19581ET2
151070	9/12/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19938E
151070	9/12/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19873D
151070	9/12/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18514C
151070	9/12/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19689E
151070	9/12/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20067A
151070	9/12/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19432B
151070	9/12/2013	POTTER COUNTY CLERK	24.00		SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20098A
		Total - Wire / Check # 151070 (11 detail records)	**264.00**					
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	1,027.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19975D
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	183.20		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19647ET2
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	183.20		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19647ET3
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	183.20		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19647ET4
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	560.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19873D
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	238.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19581ET5
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	238.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19581ET4
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	238.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19581ET2
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	222.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19432B
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	238.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19581ET1
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	550.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20098A
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	263.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20104A
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	346.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20022E
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	263.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20067A
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	258.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19689E
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	183.20		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19647E
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	341.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20100B
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	354.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18514C
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	439.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19938E
151071	9/12/2013	POTTER COUNTY DISTRICT CLERK	238.00		SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SOO SALE 19581ET3
		Total - Wire / Check # 151071 (20 detail records)	**6,545.80**					
151072	9/12/2013	POTTER COUNTY DISTRICT CLERK	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 64722B
		Total - Wire / Check # 151072 (1 detail record)	**50.00**					
151073	9/12/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	9,468.80		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19873D

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151073	9/12/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,231.46		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19689E
151073	9/12/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,762.65		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19581ET2
151073	9/12/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,294.07		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20022E
151073	9/12/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	198.28		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19581ET3
151073	9/12/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,198.68		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20067A
151073	9/12/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	15,526.67		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18514C
151073	9/12/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	19,298.70		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20098A
151073	9/12/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	12,351.21		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SOO SALE 19975D
151073	9/12/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,263.12		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19432B
151073	9/12/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,083.28		SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19938E
		Total - Wire / Check # 151073 (11 detail records)	**76,676.92**					
151074	9/12/2013	POTTER COUNTY JUVENILE FUND	30.00	*	AUG13 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	AUG13 JUVPROB
		Total - Wire / Check # 151074 (1 detail record)	**30.00**					
151075	9/12/2013	POTTER COUNTY SHERIFF	76.94		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20100B
151075	9/12/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19432B
151075	9/12/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20104A
151075	9/12/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20098A
151075	9/12/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20022E
151075	9/12/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18514C
151075	9/12/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19581E
151075	9/12/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19689E
151075	9/12/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19873D
151075	9/12/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19938E
151075	9/12/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19975D
151075	9/12/2013	POTTER COUNTY SHERIFF	120.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19647E
151075	9/12/2013	POTTER COUNTY SHERIFF	150.00		SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20067A
		Total - Wire / Check # 151075 (13 detail records)	**1,846.94**					
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19432B
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19581E
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18514C
151076	9/12/2013	POTTER COUNTY TAX OFFICE	11.42		SO SALE AMA ISD CITY COLL HOSP	110	PAYABLE-S.O. SALES	SO SALE 20104A..
151076	9/12/2013	POTTER COUNTY TAX OFFICE	125.78		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19647E
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19689E
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19873D
151076	9/12/2013	POTTER COUNTY TAX OFFICE	58.52		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20104A.
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19938E
151076	9/12/2013	POTTER COUNTY TAX OFFICE	14,170.24		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20098A.
151076	9/12/2013	POTTER COUNTY TAX OFFICE	757.26		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20067A.
151076	9/12/2013	POTTER COUNTY TAX OFFICE	296.66		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19938E.
151076	9/12/2013	POTTER COUNTY TAX OFFICE	778.87		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20022E.
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20104A
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20100B
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20022E
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20098A
151076	9/12/2013	POTTER COUNTY TAX OFFICE	1,229.48		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19689E.

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
151076	9/12/2013	POTTER COUNTY TAX OFFICE	2,183.82		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19432B.
151076	9/12/2013	POTTER COUNTY TAX OFFICE	3,740.73		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19975D.
151076	9/12/2013	POTTER COUNTY TAX OFFICE	3,894.01		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19581E.
151076	9/12/2013	POTTER COUNTY TAX OFFICE	721.42		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19647E.
151076	9/12/2013	POTTER COUNTY TAX OFFICE	7,927.74		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19873D.
151076	9/12/2013	POTTER COUNTY TAX OFFICE	21,638.27		SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18514C.
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20067A
151076	9/12/2013	POTTER COUNTY TAX OFFICE	157.06		SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19975D
		Total - Wire / Check # 151076 (26 detail records)	**59,418.94**					
151077	9/12/2013	POTTER COUNTY TAX OFFICE	20.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20047D
		Total - Wire / Check # 151077 (1 detail record)	**20.00**					
151078	9/12/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19712A
		Total - Wire / Check # 151078 (1 detail record)	**60.00**					
151079	9/12/2013	RICHARD DALY	30.91	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101728E
151079	9/12/2013	RICHARD DALY	35.26	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101729C
151079	9/12/2013	RICHARD DALY	33.66	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101727D
		Total - Wire / Check # 151079 (3 detail records)	**99.83**					
151080	9/12/2013	ROBIN CLARK	10.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20104A
151080	9/12/2013	ROBIN CLARK	50.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20100B
151080	9/12/2013	ROBIN CLARK	100.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20022E
151080	9/12/2013	ROBIN CLARK	100.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20067A
151080	9/12/2013	ROBIN CLARK	200.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19938E
151080	9/12/2013	ROBIN CLARK	250.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19581E
151080	9/12/2013	ROBIN CLARK	1,000.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18514C
151080	9/12/2013	ROBIN CLARK	400.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19647E
151080	9/12/2013	ROBIN CLARK	500.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19873D
151080	9/12/2013	ROBIN CLARK	500.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19975D
151080	9/12/2013	ROBIN CLARK	500.00		SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20098A
		Total - Wire / Check # 151080 (11 detail records)	**3,610.00**					
151081	9/12/2013	ROY STEWART	25.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135986-1
		Total - Wire / Check # 151081 (1 detail record)	**25.00**					
151082	9/12/2013	SMITH COUNTY SHERIFF	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26386..
		Total - Wire / Check # 151082 (1 detail record)	**70.00**					
151083	9/12/2013	SUDS & BUBBLES DETAIL SHOP	110.00		FULL DETAIL ON IT VEHICLE,	110	INFORMATION TECHNOLOGY	1988
		Total - Wire / Check # 151083 (1 detail record)	**110.00**					
151084	9/12/2013	TEXAS PARKS & WILDLIFE	42.82	*	AUG13 AGENCY EOM TP&W	700	JP #1	AUG13 TP&W
151084	9/12/2013	TEXAS PARKS & WILDLIFE	569.98	*	AUG13 AGENCY EOM TP&W	700	JP #3	AUG13 TP&W
		Total - Wire / Check # 151084 (2 detail records)	**612.80**					
151085	9/12/2013	RESTRICTED	10,000.00		RESTRICTED	256	CO ATTORNEY	9/12/13 GAMBLING
		Total - Wire / Check # 151085 (1 detail record)	**10,000.00**					
151086	9/12/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19712A
151086	9/12/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19849D
		Total - Wire / Check # 151086 (2 detail records)	**140.00**					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
151087	9/12/2013	WALTON RAMEE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11464
		Total - Wire / Check # 151087 (1 detail record)	**4.00**				
151088	9/12/2013	WANDA DORIS	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 36385A
		Total - Wire / Check # 151088 (1 detail record)	**19.00**				
151089	9/12/2013	WILLIAM R TAYLOR	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11241
		Total - Wire / Check # 151089 (1 detail record)	**16.00**				
151090	9/12/2013	XCEL ENERGY	34.12	UTILITIES FINAL	110	FACILITIES MAINTENANCE	8/13 54-1393982.
151090	9/12/2013	XCEL ENERGY	610.60	UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-9915039
151090	9/12/2013	XCEL ENERGY	50.32	UTILITIES	110	VFD-ROLLING HILLS	8/13 54-8054349
151090	9/12/2013	XCEL ENERGY	47.69	UTILITIES	110	ROAD & BRIDGE	8/13 54-1607749
151090	9/12/2013	XCEL ENERGY	11.77	UTILITIES	110	ROAD & BRIDGE	8/13 54-1665102
		Total - Wire / Check # 151090 (5 detail records)	**754.50**				
151091	9/13/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 091313	110	MISC PAYROLL PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151091 (1 detail record)	**291.50**				
151092	9/13/2013	GWN MARKETING, INC.	6,078.99	PAYROLL FOR - 091313	110	DEFERRED COMP PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151092 (1 detail record)	**6,078.99**				
151093	9/13/2013	MANILA SIVIXAY	182.17	PAYROLL FOR - 091313	110	MISC PAYROLL PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151093 (1 detail record)	**182.17**				
151094	9/13/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 091313	110	MISC PAYROLL PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151094 (1 detail record)	**272.50**				
151095	9/13/2013	POTTER SHERIFF DEPUTY ASSOCIATION	536.00	PAYROLL FOR - 091313	110	PAYROLL DUES PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151095 (1 detail record)	**536.00**				
151096	9/13/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 091313	110	MISC PAYROLL PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151096 (1 detail record)	**500.00**				
151097	9/13/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00	PAYROLL FOR - 091313	110	MISC PAYROLL PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151097 (1 detail record)	**440.00**				
151098	9/23/2013	A & H OVERHEAD DOOR CO.	3,395.00	INSTALL OVERHEAD DOORS	110	DETENTION CENTER	9800
		Total - Wire / Check # 151098 (1 detail record)	**3,395.00**				
151099	9/23/2013	A TO D MORTUARY SERVICES	376.50	BODY 8/30/13 REMOVAL/TRANSPORT	110	JP #1	16233 SPRUILL
151099	9/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 9/12/13 REMOVAL/STORAGE	110	JP #3	16270 FULTON
151099	9/23/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/10/13 REMOVAL/TRANSPORT	110	JP #3	16270 ROGERS
151099	9/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 9/10/13 REMOVAL/STORAGE	110	JP #3	16262 TRAPP
151099	9/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 9/3/13 REMOVAL/STORAGE	110	JP #4	16232 WITCHARD
151099	9/23/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/9/13 REMOVAL/TRANSPORT	110	JP #4	16248 STEINBARGER
151099	9/23/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/6/13 REMOVAL/TRANSPORT	110	JP #4	16248 VAUGHN
151099	9/23/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/4/13 REMOVAL/TRANSPORT	110	JP #4	16232 CASTILLO
151099	9/23/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 8/26/13	110	WELFARE	16205 JORDAN
151099	9/23/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 8/28/13	110	WELFARE	16205 TAGGART
151099	9/23/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 9/10/13	110	WELFARE	16275 ROGERS
151099	9/23/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 9/3/13	110	WELFARE	16275 WITCHER
		Total - Wire / Check # 151099 (12 detail records)	**4,422.50**				
151100	9/23/2013	ABC BLUEPRINTS	31.98	SUPPLIES AND OR JOBS AS NEEDED	110	CO ATTORNEY	407744
		Total - Wire / Check # 151100 (1 detail record)	**31.98**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
151101	9/23/2013	ACE LOCK AND KEY SERVICE	8.00	KEYS AS NEEDED	110	SO ADMIN BLDG	32277
151101	9/23/2013	ACE LOCK AND KEY SERVICE	8.00	KEYS AS NEEDED	110	SO ADMIN BLDG	32303
151101	9/23/2013	ACE LOCK AND KEY SERVICE	8.00	KEYS AS NEEDED	110	SO ADMIN BLDG	32317
151101	9/23/2013	ACE LOCK AND KEY SERVICE	9.00	KEYS AS NEEDED	110	SO ADMIN BLDG	32288
		Total - Wire / Check # 151101 (4 detail records)	**33.00**				
151102	9/23/2013	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/8/13
151102	9/23/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/8/13
151102	9/23/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/8/13
151102	9/23/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/8/13
151102	9/23/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/8/13
151102	9/23/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/8/13
151102	9/23/2013	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 9/8/13
151102	9/23/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/8/13
151102	9/23/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 9/8/13
151102	9/23/2013	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 9/8/13
151102	9/23/2013	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 9/8/13
151102	9/23/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 9/8/13
151102	9/23/2013	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 9/8/13
		Total - Wire / Check # 151102 (13 detail records)	**872.47**				
151103	9/23/2013	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	108TH	64704E SALAZAR
151103	9/23/2013	ADRIAN CASTILLO LAW OFFICE	1,000.00	FSJX2/F3 COURT APPT ATTY	110	251ST	62924C KNOWLES
		Total - Wire / Check # 151103 (2 detail records)	**1,600.00**				
151104	9/23/2013	ALERT	395.00	REGISTRATION	110	251ST	10/29 C.WIEGER
		Total - Wire / Check # 151104 (1 detail record)	**395.00**				
151105	9/23/2013	ALLSTATE SECURITY INDUSTRIES	2,283.00	INSTALL ELECTRONIC DOOR LOCK	110	FIRE & RESCUE	62236
		Total - Wire / Check # 151105 (1 detail record)	**2,283.00**				
151106	9/23/2013	ALVINA MUSICK	140.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/1 HORSESHOEBAY
		Total - Wire / Check # 151106 (1 detail record)	**140.00**				
151107	9/23/2013	ALYSON HOLMAN	8.00	TRAVEL EXPENSES	110	PURCHASING AGENT	9/10 AUSTIN.
		Total - Wire / Check # 151107 (1 detail record)	**8.00**				
151108	9/23/2013	AMARILLO COLLEGE	25.00	TCLEOSE BASIC JAILER	110	DETENTION CENTER	9/9 LIGHTSEY
		Total - Wire / Check # 151108 (1 detail record)	**25.00**				
151109	9/23/2013	AMARILLO COURT REPORTING, INC.	225.00	COURT REPORTER SERVICES	110	CCL #1	AW9931 9/9/13
		Total - Wire / Check # 151109 (1 detail record)	**225.00**				
151110	9/23/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2443 HTOO
		Total - Wire / Check # 151110 (1 detail record)	**90.00**				
151111	9/23/2013	AMARILLO MEDICAL OXYGEN	131.50	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	64378
		Total - Wire / Check # 151111 (1 detail record)	**131.50**				
151112	9/23/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	2,003.50	REPLACE ENGINE IN SCAG MOWER,	110	DETENTION CENTER	SCG ENGINE
		Total - Wire / Check # 151112 (1 detail record)	**2,003.50**				
151113	9/23/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR JEFF EHRHAR	110	INFORMATION TECHNOLOGY	23369
151113	9/23/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS, BLACK AND WHIT	110	PURCHASING AGENT	23368
151113	9/23/2013	AMARILLO SPEED PRINT	109.50	BUSINESS CARDS FOR THE FOLLOWI	110	DIST ATTORNEY	23337

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		Total - Wire / Check # 151113 (3 detail records)	**182.50**				
151114	9/23/2013	AMARILLO STEEL FABRICATION & MACHINE, INC.	375.00	STEEL BENCH,48"X12"X20",	110	SO ADMIN BLDG	69361
		Total - Wire / Check # 151114 (1 detail record)	**375.00**				
151115	9/23/2013	AMERICAN EQUIPMENT & TRAILER, INC.	1,888.00	E 58 H MEYERS SNOWPLOY LIFT	110	ROAD & BRIDGE	30958
		Total - Wire / Check # 151115 (1 detail record)	**1,888.00**				
151116	9/23/2013	ANGIE ZAPATA	26.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10216-1
		Total - Wire / Check # 151116 (1 detail record)	**26.50**				
151117	9/23/2013	ANNA RATLIFF	140.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/1 HORSESHOEBAY
		Total - Wire / Check # 151117 (1 detail record)	**140.00**				
151118	9/23/2013	ANY LAB TEST NOW	600.00	10 PANEL + ALCOHOL POST MORTEM	110	JP #1	688 STONE
151118	9/23/2013	ANY LAB TEST NOW	600.00	10 PANEL + ALCOHOL POST MORTEM	110	JP #1	688 SANDERS
151118	9/23/2013	ANY LAB TEST NOW	600.00	10 PANEL + ALCOHOL POST MORTEM	110	JP #1	688 SCHILLER
		Total - Wire / Check # 151118 (3 detail records)	**1,800.00**				
151119	9/23/2013	AQUAONE, INC	4.50	705688 SURCHARGE FEES	110	251ST	469/2517/5841 251
151119	9/23/2013	AQUAONE, INC	82.63	715867 BOTTLED WATER/COFFEE	110	320TH	5842/93213 320TH
151119	9/23/2013	AQUAONE, INC	63.10	709297 COFFEE	110	CCL #1	1915 CCL#1
151119	9/23/2013	AQUAONE, INC	11.75	715793 BOTTLED WATER	110	JP #3	1119 JP3
		Total - Wire / Check # 151119 (4 detail records)	**161.98**				
151120	9/23/2013	ATMOS ENERGY	31.75	UTILITIES	110	VFD-BUSHLAND	8/13 3008658730
		Total - Wire / Check # 151120 (1 detail record)	**31.75**				
151121	9/23/2013	AUTO TRIM DESIGN OF AMARILLO	200.00	3" X 4" STAR STICKERS FOR	110	SHERIFF	62287
		Total - Wire / Check # 151121 (1 detail record)	**200.00**				
151122	9/23/2013	BARBARA YOUNGER	150.00	DUES REIMBUREMENT	110	251ST	13-14 TCRA DUES
		Total - Wire / Check # 151122 (1 detail record)	**150.00**				
151123	9/23/2013	BARFIELD LAW FIRM, P.C.	1,350.00	F3 COURT APPT ATTY	110	181ST	65915B TITUS
151123	9/23/2013	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	320TH	59168D PERRY.
151123	9/23/2013	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	65020D HERNANDEZ.
		Total - Wire / Check # 151123 (3 detail records)	**2,750.00**				
151124	9/23/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	108TH	67400E SAENZ
151124	9/23/2013	BARRY E BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #1	137150 MASON
151124	9/23/2013	BARRY E BLACKWELL	600.00	MISD COURT APPT ATTY	110	CCL #2	137371 LATOSKI
		Total - Wire / Check # 151124 (3 detail records)	**1,400.00**				
151125	9/23/2013	BEE EQUIPMENT SALES, LTD.	7,863.61	REPAIR BROCE BROOM,	110	ROAD & BRIDGE	10017998
		Total - Wire / Check # 151125 (1 detail record)	**7,863.61**				
151126	9/23/2013	BERGKAMP INC.	250.99	FP5 UPPER ASPHALT CHUTE	110	ROAD & BRIDGE	13246
151126	9/23/2013	BERGKAMP INC.	177.02	FP5 LOWER ASPHALT CHUTE	110	ROAD & BRIDGE	13246
151126	9/23/2013	BERGKAMP INC.	129.78	SHIPPING	110	ROAD & BRIDGE	13246
151126	9/23/2013	BERGKAMP INC.	252.31	FP5 ASPHALT CHUTE MOUNT	110	ROAD & BRIDGE	13246
		Total - Wire / Check # 151126 (4 detail records)	**810.10**				
151127	9/23/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,099.99	SHARP AQUOS-60" CLASS	400	JP #1	1381306
		Total - Wire / Check # 151127 (1 detail record)	**1,099.99**				
151128	9/23/2013	BETTY PRICE	140.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/1 HORSEHOEBAY

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		Total - Wire / Check # 151128 (1 detail record)	**140.00**				
151129	9/23/2013	BOB BARKER COMPANY, INC.	381.60	GREEN SINGLE BLADE RAZOR	110	DETENTION CENTER	288537
151129	9/23/2013	BOB BARKER COMPANY, INC.	-150.79	CREDIT MEMO P014813	110	DETENTION CENTER	289343CM
151129	9/23/2013	BOB BARKER COMPANY, INC.	1,724.25	UNDERBED STORAGE BOX 6.3 GAL	110	DETENTION CENTER	286788
151129	9/23/2013	BOB BARKER COMPANY, INC.	204.75	TRANSPORT SPIT HOODS	110	DETENTION CENTER	288537
151129	9/23/2013	BOB BARKER COMPANY, INC.	150.79	FREIGHT (CREDITED)	110	DETENTION CENTER	286788
		Total - Wire / Check # 151129 (5 detail records)	**2,310.60**				
151130	9/23/2013	BRUCE TIFFIN	500.00	INVESTIGATOR SERVICES	110	108TH	62673E DANIELS
151130	9/23/2013	BRUCE TIFFIN	500.00	INVESTIGATOR SERVICES	110	320TH	66133D HEIDER
151130	9/23/2013	BRUCE TIFFIN	1,500.00	INVESTIGATOR SERVICES	110	320TH	65540D RHOADES
		Total - Wire / Check # 151130 (3 detail records)	**2,500.00**				
151131	9/23/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67438D PINA..
		Total - Wire / Check # 151131 (1 detail record)	**200.00**				
151132	9/23/2013	CAROLINE WOODBURN	140.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/1 HORSESHOEBAY
		Total - Wire / Check # 151132 (1 detail record)	**140.00**				
151133	9/23/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	84422E COLODINA
		Total - Wire / Check # 151133 (1 detail record)	**200.00**				
151134	9/23/2013	CATHERINE E. BROWN DODSON	950.00	F2 COURT APPT ATTY	110	47TH	66430A HIGGS.
151134	9/23/2013	CATHERINE E. BROWN DODSON	1,400.00	F1/FSJ/F3 COURT APPT ATTY	110	108TH	60044E TROTTER..
151134	9/23/2013	CATHERINE E. BROWN DODSON	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	59003E ALEXANDER.
151134	9/23/2013	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	66684D CASTILLO
151134	9/23/2013	CATHERINE E. BROWN DODSON	401.50	MISD COURT APPT ATTY	110	CCL #1	136620 HIGGS
		Total - Wire / Check # 151134 (5 detail records)	**4,151.50**				
151135	9/23/2013	CDW GOVERNMENT, INC.	207.06	GOV TECHSMITH CAMTASIA 8 WIN	110	DIST ATTORNEY	FF72385
151135	9/23/2013	CDW GOVERNMENT, INC.	545.10	MICROSOFT OFFICE HOME AND BUSI	110	SHERIFF	FJ78780
151135	9/23/2013	CDW GOVERNMENT, INC.	159.60	3M DISPLAY MONITOR STAND	110	SHERIFF	FH53750
151135	9/23/2013	CDW GOVERNMENT, INC.	1,590.00	50" T.V.'S	400	CCL #2	FN14608
151135	9/23/2013	CDW GOVERNMENT, INC.	602.79	TV CART	400	JP #1	FK85626
		Total - Wire / Check # 151135 (5 detail records)	**3,104.55**				
151136	9/23/2013	CENTERGAS FUELS, INC.	1,822.00	500 GAL DIESEL @ $3.65/GAL	110	FACILITIES MAINTENANCE	207732
151136	9/23/2013	CENTERGAS FUELS, INC.	1,941.12	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	207743
		Total - Wire / Check # 151136 (2 detail records)	**3,763.12**				
151137	9/23/2013	CHRISTOPHER A NEAL	7.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99433E
		Total - Wire / Check # 151137 (1 detail record)	**7.11**				
151138	9/23/2013	CITY DIRECTORIES	265.00	2014 POLK DIRECTORIES	110	COLLECTIONS DEPT	83481745
151138	9/23/2013	CITY DIRECTORIES	265.00	2014 POLK DIRECTORIES	110	TAX ASSESSOR/COLLECTOR	83481745
151138	9/23/2013	CITY DIRECTORIES	265.00	2014 POLK DIRECTORIES	110	ELECTIONS ADMINISTRATION	83481745
151138	9/23/2013	CITY DIRECTORIES	265.00	2014 POLK DIRECTORIES	110	DIST CLERK	83481745
151138	9/23/2013	CITY DIRECTORIES	265.00	2014 POLK DIRECTORIES	110	JP #2	83481745
151138	9/23/2013	CITY DIRECTORIES	265.00	2014 POLK DIRECTORIES	110	JP #3	83481745
151138	9/23/2013	CITY DIRECTORIES	265.00	2014 POLK DIRECTORIES	110	JP #4	83481745
		Total - Wire / Check # 151138 (7 detail records)	**1,855.00**				
151139	9/23/2013	CITY OF AMARILLO - UTILITIES	232.87	UTILITIES	110	FIRE & RESCUE	8/13 0316815-001

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151139	9/23/2013	CITY OF AMARILLO - UTILITIES	25.12		UTILITIES	110	VFD-CRAWFORD	8/13 0311965-002
151139	9/23/2013	CITY OF AMARILLO - UTILITIES	165.81		UTILITIES	110	DETENTION CENTER	8/13 0263694-003
151139	9/23/2013	CITY OF AMARILLO - UTILITIES	368.27		UTILITIES	110	ROAD & BRIDGE	8/13 0245160-001
		Total - Wire / Check # 151139 (4 detail records)	**792.07**					
151140	9/23/2013	CLASSEN-BUCK SEMINARS, INC.	76.50		CRISIS COMM - J.MORRIS	110	SHERIFF	13-1051-0531
151140	9/23/2013	CLASSEN-BUCK SEMINARS, INC.	38.50		K.B.BROWN IDENTITY THEFT	110	SHERIFF	13-1088-0528
		Total - Wire / Check # 151140 (2 detail records)	**115.00**					
151141	9/23/2013	CODY PIRTLE	125.00		JUVENILE COURT APPT ATTY	110	CCL #1	10106J#1.GALINDO.
151141	9/23/2013	CODY PIRTLE	200.00		MISD NO CHARGE COURT APPT ATTY	110	CCL #1	PC MPELA
		Total - Wire / Check # 151141 (2 detail records)	**325.00**					
151142	9/23/2013	COVER ONE	8,225.00		E-POLLBOOK/ELECTION TRANSPORT	237	VOTER REGISTRATION	8371
151142	9/23/2013	COVER ONE	626.25		SHIPPING AND HANDLING	237	VOTER REGISTRATION	8371
		Total - Wire / Check # 151142 (2 detail records)	**8,851.25**					
151143	9/23/2013	CRAIG JUSIAK	305.00		TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/12 ROUNDROCK
		Total - Wire / Check # 151143 (1 detail record)	**305.00**					
151144	9/23/2013	CRISTAL ROBINSON	100.00		MISD DISMISSED COURT APPT ATTY	110	CCL #1	PC ATWOOD
		Total - Wire / Check # 151144 (1 detail record)	**100.00**					
151145	9/23/2013	CRYSTAL FLORES	140.00		TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/1 HORSESHOEBAY
		Total - Wire / Check # 151145 (1 detail record)	**140.00**					
151146	9/23/2013	CSCD	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66190B
		Total - Wire / Check # 151146 (1 detail record)	**100.00**					
151147	9/23/2013	CSCD JUDICIAL FUND	0.32		CSCD REIMBURSEMENT	110	CO CLERK	8/29/13 CC
151147	9/23/2013	CSCD JUDICIAL FUND	6.30		CSCD REIMBURSEMENT	110	DIST CLERK	8/29/13 DC
		Total - Wire / Check # 151147 (2 detail records)	**6.62**					
151148	9/23/2013	CULLIGAN OF AMARILLO	514.50		S3 SOLAR SALT,50LB BAG	110	DETENTION CENTER	42217
		Total - Wire / Check # 151148 (1 detail record)	**514.50**					
151149	9/23/2013	CUSTOM FOOD GROUP	4.10		JUROR SUPPLIES	110	JURY & JURY RELATED	187659
151149	9/23/2013	CUSTOM FOOD GROUP	72.50		COFFEE	260	DIST ATTORNEY	187687
		Total - Wire / Check # 151149 (2 detail records)	**76.60**					
151150	9/23/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00		FSJ COURT APPT ATTY	110	47TH	66872A ZEPEDA
151150	9/23/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00		FSJ COURT APPT ATTY	110	251ST	65536C DURLEY
		Total - Wire / Check # 151150 (2 detail records)	**800.00**					
151151	9/23/2013	DALLAS CO CONSTABLE PCT 1	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19364A
		Total - Wire / Check # 151151 (1 detail record)	**75.00**					
151152	9/23/2013	DAVID BROWN'S SPORT CENTER	621.96		TIRES FOR RHINO ATV,	110	SHERIFF BARN	277771
		Total - Wire / Check # 151152 (1 detail record)	**621.96**					
151153	9/23/2013	DAVID HARDER	215.00		TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/1 ALBUGUERQUE
		Total - Wire / Check # 151153 (1 detail record)	**215.00**					
151154	9/23/2013	DEBRA HORN	353.07		TRAVEL EXPENSES	110	JP #1	8/19 LUBBOCK
		Total - Wire / Check # 151154 (1 detail record)	**353.07**					
151155	9/23/2013	DENISE H FRIEND	2.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11705
		Total - Wire / Check # 151155 (1 detail record)	**2.00**					

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151156	9/23/2013	DENNIS R BOREN	2,650.00	F2 COURT APPT ATTY	110	181ST	66836B RANDLES
		Total - Wire / Check # 151156 (1 detail record)	**2,650.00**				
151157	9/23/2013	DENTON CO CONSTABLE PCT 2	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18453B
		Total - Wire / Check # 151157 (1 detail record)	**60.00**				
151158	9/23/2013	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	108TH	57355E DURAN
151158	9/23/2013	DIANNA L MCCOY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10262J#1 RICHARDS
		Total - Wire / Check # 151158 (2 detail records)	**1,200.00**				
151159	9/23/2013	DIRT BUSTERS	328.00	JANITORIAL SERVICES	110	FACILITIES MAINTENANCE	AUG13 JP3
		Total - Wire / Check # 151159 (1 detail record)	**328.00**				
151160	9/23/2013	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	251ST	66394C SCHNECK
151160	9/23/2013	DONALD F SCHOFIELD	100.00	FSJ NO CHARGE COURT APPT ATTY	110	251ST	67459Z BROWN
151160	9/23/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	67438D PINA
		Total - Wire / Check # 151160 (3 detail records)	**700.00**				
151161	9/23/2013	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	108TH	67567E AGUILAR
		Total - Wire / Check # 151161 (1 detail record)	**400.00**				
151162	9/23/2013	DONUT STOP	36.00	JUROR MEALS	110	JURY & JURY RELATED	8/31/13
		Total - Wire / Check # 151162 (1 detail record)	**36.00**				
151163	9/23/2013	EAN HOLDINGS, LLC	180.55	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	137087507 R.LEWIS
151163	9/23/2013	EAN HOLDINGS, LLC	139.52	TRAVEL EXPENSES	110	DIST CLERK	137138661 C.WOODB
151163	9/23/2013	EAN HOLDINGS, LLC	135.17	TRAVEL EXPENSES	110	251ST	137323855 ESTEVEZ
151163	9/23/2013	EAN HOLDINGS, LLC	93.01	TRAVEL EXPENSE	110	CO ATTORNEY	137111193 BRUMLEY
151163	9/23/2013	RESTRICTED	323.30	RESTRICTED	256	CO ATTORNEY	D368958 D.VAUGHN
		Total - Wire / Check # 151163 (5 detail records)	**871.55**				
151164	9/23/2013	ELECTION SYSTEMS & SOFTWARE, INC.	12.75	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	859240
151164	9/23/2013	ELECTION SYSTEMS & SOFTWARE, INC.	10.63	BALLOT FACES	110	ELECTIONS ADMINISTRATION	859240
151164	9/23/2013	ELECTION SYSTEMS & SOFTWARE, INC.	1,115.64	RR-TRE ELECTION 10/11/13 - SET	110	ELECTIONS ADMINISTRATION	859240
151164	9/23/2013	ELECTION SYSTEMS & SOFTWARE, INC.	15.93	PRECINCTS, CANDIDATES, RESPONS	110	ELECTIONS ADMINISTRATION	859240
151164	9/23/2013	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	RR-TRE ELECTION 10/11/13 - AUD	110	ELECTIONS ADMINISTRATION	859139
151164	9/23/2013	ELECTION SYSTEMS & SOFTWARE, INC.	200.00	BURN PEB'S AND FLASHCARDS	110	ELECTIONS ADMINISTRATION	859240
151164	9/23/2013	ELECTION SYSTEMS & SOFTWARE, INC.	21.06	BALLOT FACES	110	ELECTIONS ADMINISTRATION	859139
151164	9/23/2013	ELECTION SYSTEMS & SOFTWARE, INC.	21.57	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	859240
151164	9/23/2013	ELECTION SYSTEMS & SOFTWARE, INC.	29.16	CANDIDATES / YES - NO	110	ELECTIONS ADMINISTRATION	859139
151164	9/23/2013	ELECTION SYSTEMS & SOFTWARE, INC.	30.96	PROPS/AMENDS/INSTRUCTS	110	ELECTIONS ADMINISTRATION	859139
151164	9/23/2013	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPE	110	ELECTIONS ADMINISTRATION	859240
		Total - Wire / Check # 151164 (11 detail records)	**2,023.83**				
151165	9/23/2013	EQUICROSS	35.65	ESTIMATED SHIPPING	221	GENERAL JUDICIAL	33202
151165	9/23/2013	EQUICROSS	89.90	RETRACTABLE BELT STANCHIONS,	221	GENERAL JUDICIAL	33202
		Total - Wire / Check # 151165 (2 detail records)	**125.55**				
151166	9/23/2013	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	108TH	59928E BROWN.
151166	9/23/2013	ERIC S COATS	1,000.00	F3X3 COURT APPT ATTY	110	181ST	65887B RIDDICK
151166	9/23/2013	ERIC S COATS	4,125.00	APPEAL F3X2 COURT APPT ATTY	110	181ST	65696B RAY
		Total - Wire / Check # 151166 (3 detail records)	**5,725.00**				
151167	9/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9482 H.A.

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151167	9/23/2013	EVERETT J. HURST	100.00		SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9483 H.R.
151167	9/23/2013	EVERETT J. HURST	100.00		SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9493 S.B.
151167	9/23/2013	EVERETT J. HURST	100.00		SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9487 M.T.
151167	9/23/2013	EVERETT J. HURST	100.00		SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9484 P.D.
151167	9/23/2013	EVERETT J. HURST	100.00		SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9485 T.M.
151167	9/23/2013	EVERETT J. HURST	100.00		SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9486 J.L.
		Total - Wire / Check # 151167 (7 detail records)	**700.00**					
151168	9/23/2013	FIVE STAR CORRECTIONAL SERVICES	11,735.40		INMATE MEALS	110	DETENTION CENTER	18843 9/11/13
151168	9/23/2013	FIVE STAR CORRECTIONAL SERVICES	9,965.78		INMATE MEALS	110	DETENTION CENTER	18470 7/3/13
		Total - Wire / Check # 151168 (2 detail records)	**21,701.18**					
151169	9/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00		CPS COURT APPT ATTY	110	108TH	81531E.MOORE/MARN
151169	9/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00		CPS COURT APPT ATTY	110	320TH	69518D CHARBONEAU
		Total - Wire / Check # 151169 (2 detail records)	**400.00**					
151170	9/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00		CPS COURT APPT ATTY	110	108TH	82386E.CARRUTHERS
151170	9/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00		CPS COURT APPT ATTY	110	108TH	83725E WILSON.
151170	9/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00		CPS COURT APPT ATTY	110	108TH	83697E QUINTANA..
151170	9/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00		CPS COURT APPT ATTY	110	320TH	79815D BACA
151170	9/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00		CPS COURT APPT ATTY	110	320TH	83780D PERALES
151170	9/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00		MISD COURT APPT ATTY	110	CCL #2	136897 PAYNE
151170	9/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	150.00		CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON
		Total - Wire / Check # 151170 (7 detail records)	**1,550.00**					
151171	9/23/2013	G & K SERVICES INC	76.81		UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221684189 9/12FM
151171	9/23/2013	G & K SERVICES INC	76.81		UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221682345 9/5FM
151171	9/23/2013	G & K SERVICES INC	49.28		UNIFORM SERVICES	110	DETENTION CENTER	1221681964 9/4DT
151171	9/23/2013	G & K SERVICES INC	49.28		UNIFORM SERVICES	110	DETENTION CENTER	1221683803 9/11DT
151171	9/23/2013	G & K SERVICES INC	69.97		UNIFORM SERVICES	110	ROAD & BRIDGE	1221681965 9/4RB
151171	9/23/2013	G & K SERVICES INC	70.74		UNIFORM SERVICES	110	ROAD & BRIDGE	1221680136 8/28RB
151171	9/23/2013	G & K SERVICES INC	69.21		UNIFORM SERVICES	110	ROAD & BRIDGE	1221683804 9/11RB
		Total - Wire / Check # 151171 (7 detail records)	**462.10**					
151172	9/23/2013	GALL'S, LLC	59.99		GALLS 26IN BATON	110	CONSTABLE #1	938362
151172	9/23/2013	GALL'S, LLC	15.00		SHIPPING	110	CONSTABLE #1	938362
151172	9/23/2013	GALL'S, LLC	15.11		ACCUMOLD MKIII MACE CASE	110	CONSTABLE #1	938362
151172	9/23/2013	GALL'S, LLC	25.98		SABRE RED CROSSFIRE SPRAY MK3	110	CONSTABLE #1	938362
151172	9/23/2013	GALL'S, LLC	14.99		BOOKSTYLE BADGE CASE	110	CONSTABLE #1	938362
151172	9/23/2013	GALL'S, LLC	24.79		GALLS 26IN BATON SCABBARD	110	CONSTABLE #1	938362
		Total - Wire / Check # 151172 (6 detail records)	**155.86**					
151173	9/23/2013	GARLAND SELL	0.40	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101699B
		Total - Wire / Check # 151173 (1 detail record)	**0.40**					
151174	9/23/2013	GAUNTT EARL & BINNEY LLP	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101750-2
		Total - Wire / Check # 151174 (1 detail record)	**10.00**					
151175	9/23/2013	GENERAL OFFICE PLUS	185.00		MAYLINE FLUSH BASE	110	FACILITIES MAINTENANCE	190209-0
151175	9/23/2013	GENERAL OFFICE PLUS	1,129.00		5 DRAWER MAYLINE FLAT FILE	110	FACILITIES MAINTENANCE	190209-0
		Total - Wire / Check # 151175 (2 detail records)	**1,314.00**					
151176	9/23/2013	GEORGE HARWOOD	600.00		F3 COURT APPT ATTY	110	108TH	66553E MATA

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151176	9/23/2013	GEORGE HARWOOD	1,400.00		F1X3 COURT APPT ATTY	110	108TH	64959E LASLER
151176	9/23/2013	GEORGE HARWOOD	600.00		FSJX3 COURT APPT ATTY	110	320TH	63838D PADGETT
		Total - Wire / Check # 151176 (3 detail records)	**2,600.00**					
151177	9/23/2013	GEORGE SAMPLES	305.00		TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/12 ROUNDROCK
		Total - Wire / Check # 151177 (1 detail record)	**305.00**					
151178	9/23/2013	GRAINGER	3,100.00		METAL DETECTOR,GARRETT	221	GENERAL JUDICIAL	9232823642
		Total - Wire / Check # 151178 (1 detail record)	**3,100.00**					
151179	9/23/2013	GRETA CROFFORD	600.00		F3 COURT APPT ATTY	110	108TH	67047E ROBERSON
151179	9/23/2013	GRETA CROFFORD	800.00		F2 COURT APPT ATTY	110	251ST	66316C GUTIERREZ
151179	9/23/2013	GRETA CROFFORD	600.00		F3 COURT APPT ATTY	110	320TH	66135D WILLIAMS.
151179	9/23/2013	GRETA CROFFORD	200.00		CPS COURT APPT ATTY	110	320TH	67438D PENA
151179	9/23/2013	GRETA CROFFORD	800.00		FSJX3 COURT APPT ATTY	110	320TH	66572D SPANGLER.
151179	9/23/2013	GRETA CROFFORD	1,000.00		FSJ/F2 COURT APPT ATTY	110	320TH	66457D LEON
151179	9/23/2013	GRETA CROFFORD	1,400.00		F2X2/F1 COURT APPT ATTY	110	320TH	57239D TURNER..
151179	9/23/2013	GRETA CROFFORD	400.00		FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83442D RUIZ
		Total - Wire / Check # 151179 (8 detail records)	**5,800.00**					
151180	9/23/2013	HALL CONSTRUCTION, LTD	478.20		HOT MIX AS NEEDED	110	ROAD & BRIDGE	24799
151180	9/23/2013	HALL CONSTRUCTION, LTD	60.60		HOT MIX AS NEEDED	110	ROAD & BRIDGE	24848
151180	9/23/2013	HALL CONSTRUCTION, LTD	258.00		HOT MIX AS NEEDED	110	ROAD & BRIDGE	25224
151180	9/23/2013	HALL CONSTRUCTION, LTD	318.00		HOT MIX AS NEEDED	110	ROAD & BRIDGE	25158
151180	9/23/2013	HALL CONSTRUCTION, LTD	634.20		HOT MIX AS NEEDED	110	ROAD & BRIDGE	24548
151180	9/23/2013	HALL CONSTRUCTION, LTD	518.40		HOT MIX AS NEEDED	110	ROAD & BRIDGE	24605
		Total - Wire / Check # 151180 (6 detail records)	**2,267.40**					
151181	9/23/2013	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	8,452.50		PACS 10/1-12/31/13	110	INFORMATION TECHNOLOGY	1750 10/1-12/31
		Total - Wire / Check # 151181 (1 detail record)	**8,452.50**					
151182	9/23/2013	HARRY SMITH	320.00		TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/3 PUEBLO CO
		Total - Wire / Check # 151182 (1 detail record)	**320.00**					
151183	9/23/2013	HAYS CO CONSTABLE PCT 3	75.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19789D
		Total - Wire / Check # 151183 (1 detail record)	**75.00**					
151184	9/23/2013	HEARTLAND ASPHALT MATERIALS INC.	11,636.76		CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	134409
		Total - Wire / Check # 151184 (1 detail record)	**11,636.76**					
151185	9/23/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00		FSJ COURT APPT ATTY	110	181ST	65337B SANTIAGO
151185	9/23/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00		MISD COURT APPT ATTY	110	CCL #2	137139 FLORES
		Total - Wire / Check # 151185 (2 detail records)	**800.00**					
151186	9/23/2013	J. LEE MILLIGAN, INC.	21,707.09		3,000 TONS OF CALICHE	110	ROAD & BRIDGE	33084MB
151186	9/23/2013	J. LEE MILLIGAN, INC.	29,795.41		3,000 TONS OF CALICHE	110	ROAD & BRIDGE	33085MB
		Total - Wire / Check # 151186 (2 detail records)	**51,502.50**					
151187	9/23/2013	JACOB D. SCHMIDT	400.00		MISD COURT APPT ATTY	110	CCL #1	137609 EVANS
		Total - Wire / Check # 151187 (1 detail record)	**400.00**					
151188	9/23/2013	JAMES CLARK	400.00		MISD COURT APPT ATTY	110	CCL #1	132232 IGNACIO
		Total - Wire / Check # 151188 (1 detail record)	**400.00**					
151189	9/23/2013	JAMES E WOOLDRIDGE	400.00		F2 COURT APPT ATTY	110	108TH	64681E CAROTHERS
151189	9/23/2013	JAMES E WOOLDRIDGE	100.00		FSJ COURT APPT ATTY	110	251ST	PC MOORE

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		Total - Wire / Check # 151189 (2 detail records)	**500.00**					
151190	9/23/2013	JASON PATRICK	717.90		TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	9/8 IRVING
		Total - Wire / Check # 151190 (1 detail record)	**717.90**					
151191	9/23/2013	JERRY ALLISON	12.00		TRAVEL EXPENSE	110	ROAD & BRIDGE	9/3 LUBBOCK
		Total - Wire / Check # 151191 (1 detail record)	**12.00**					
151192	9/23/2013	JERRY MORALES	400.00		MISD COURT APPT ATTY	110	CCL #1	137414 ONTIVERAS
151192	9/23/2013	JERRY MORALES	400.00		MISD COURT APPT ATTY	110	CCL #1	137416 ONTIVERAS
		Total - Wire / Check # 151192 (2 detail records)	**800.00**					
151193	9/23/2013	JIMMY DON BROWN	400.00		MENTAL HEALTH HEARINGS	110	CO JUDGE	9482/9486
		Total - Wire / Check # 151193 (1 detail record)	**400.00**					
151194	9/23/2013	JOE MARR WILSON	1,000.00		FSJ/F2 COURT APPT ATTY	110	108TH	66419E YOST.
151194	9/23/2013	JOE MARR WILSON	400.00		MISD COURT APPT ATTY	110	CCL #2	137359 YOST
		Total - Wire / Check # 151194 (2 detail records)	**1,400.00**					
151195	9/23/2013	JOEL B JACKSON	200.00		MISD COURT APPT ATTY	110	CCL #1	136768 MOORE
		Total - Wire / Check # 151195 (1 detail record)	**200.00**					
151196	9/23/2013	JOHN BENNETT	1,750.55		F3X2 APPELLATE COURT APPT ATTY	110	108TH	60489E HABIB
		Total - Wire / Check # 151196 (1 detail record)	**1,750.55**					
151197	9/23/2013	JOHN D TALLEY	1,200.00		FSJ/F1 COURT APPT ATTY	110	108TH	62313E STATER..
		Total - Wire / Check # 151197 (1 detail record)	**1,200.00**					
151198	9/23/2013	JOHN E TERRY	400.00		FSJ COURT APPT ATTY	110	251ST	67345C MARTINEZ
		Total - Wire / Check # 151198 (1 detail record)	**400.00**					
151199	9/23/2013	JONES MCCLURE PUBLISHING	166.40		PUBLICATIONS	110	JP #1	100335636 JP1
		Total - Wire / Check # 151199 (1 detail record)	**166.40**					
151200	9/23/2013	JONES MCCLURE PUBLISHING	177.00		PUBLICATION	110	108TH	100335793
151200	9/23/2013	JONES MCCLURE PUBLISHING	91.00		PUBLICATION	110	181ST	100337163 181ST
		Total - Wire / Check # 151200 (2 detail records)	**268.00**					
151201	9/23/2013	JOSEPH D BATSON	400.00		FSJ COURT APPT ATTY	110	320TH	63202D WALKER
		Total - Wire / Check # 151201 (1 detail record)	**400.00**					
151202	9/23/2013	JPMORGAN CHASE BANK	0.25	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11618
		Total - Wire / Check # 151202 (1 detail record)	**0.25**					
151203	9/23/2013	JUAN CISNEROS	12.00		TRAVEL EXPENSE	110	ROAD & BRIDGE	9/3 LUBBOCK
		Total - Wire / Check # 151203 (1 detail record)	**12.00**					
151204	9/23/2013	JUST TEES'N	500.00		100% SST WITH POCKETS ROYAL BL	110	FACILITIES MAINTENANCE	13223
151204	9/23/2013	JUST TEES'N	343.75		ROYAL BLUE 100% SST WITH POCKE	110	FACILITIES MAINTENANCE	13223
151204	9/23/2013	JUST TEES'N	297.00		ROYAL BLUE, 100% SST WITH POCK	110	FACILITIES MAINTENANCE	13223
151204	9/23/2013	JUST TEES'N	286.00		ROYAL BLUE 100% SST SHIRTS, SI	110	FACILITIES MAINTENANCE	13223
151204	9/23/2013	JUST TEES'N	123.75		ROYAL BLUE 100% SST WITH POCKE	110	FACILITIES MAINTENANCE	13223
151204	9/23/2013	JUST TEES'N	65.00		ROYAL 100% SST SHIRTS, SIZE LA	110	FACILITIES MAINTENANCE	13223
151204	9/23/2013	JUST TEES'N	238.00		30 T-SHIRTS,BLACK WITH GOLD	110	SHERIFF	13250
151204	9/23/2013	JUST TEES'N	25.00		ARTWORK CHARGE	110	SHERIFF	13250
		Total - Wire / Check # 151204 (8 detail records)	**1,878.50**					
151205	9/23/2013	KIM PARSONS	140.00		TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/1 HORSESHOEBAY

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		Total - Wire / Check # 151205 (1 detail record)	**140.00**					
151206	9/23/2013	KOFILE SOLUTIONS	853.60		DOCUMENT SUMMARY	235	CO CLERK	4233
151206	9/23/2013	KOFILE SOLUTIONS	2,043.15		DOCUMENT SUMMARY	235	CO CLERK	4111
		Total - Wire / Check # 151206 (2 detail records)	**2,896.75**					
151207	9/23/2013	L. VAN WILLIAMSON	100.00		FSJ COURT APPT ATTY	110	108TH	65646E SAUL.
151207	9/23/2013	L. VAN WILLIAMSON	850.00		F3X2 COURT APPT ATTY	110	320TH	66788D BRITTON
		Total - Wire / Check # 151207 (2 detail records)	**950.00**					
151208	9/23/2013	LANG TIRE & AUTO, INC.	1,259.28		TIRE,11R22.5,DUNLOP,	110	ROAD & BRIDGE	2-GS20629
151208	9/23/2013	LANG TIRE & AUTO, INC.	6,042.08		TIRE,11R22.5,DUNLOP,	110	ROAD & BRIDGE	2-GS20629
		Total - Wire / Check # 151208 (2 detail records)	**7,301.36**					
151209	9/23/2013	LAO MARKET	66.39	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10157-1.
		Total - Wire / Check # 151209 (1 detail record)	**66.39**					
151210	9/23/2013	LAUN-DRY SUPPLY COMPANY	428.40		TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	2004104
		Total - Wire / Check # 151210 (1 detail record)	**428.40**					
151211	9/23/2013	LENDON E. RAY	600.00		F3 COURT APPT ATTY	110	47TH	65272A GARZA
		Total - Wire / Check # 151211 (1 detail record)	**600.00**					
151212	9/23/2013	LEXISNEXIS RISK DATA MANAGEMENT	74.00		SEARCHES	110	COLLECTIONS DEPT	1394914-20130831
151212	9/23/2013	LEXISNEXIS RISK DATA MANAGEMENT	311.90		SEARCHES JUL/AUG	110	DIST ATTORNEY	1394830-20130831
151212	9/23/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00		SEARCHES	110	SHERIFF	1471504-20130831
		Total - Wire / Check # 151212 (3 detail records)	**435.90**					
151213	9/23/2013	LIBRARIAN, US COURT OF APPEALS	50.00		DUES	110	CO ATTORNEY	SCOTT BRUMLEY
		Total - Wire / Check # 151213 (1 detail record)	**50.00**					
151214	9/23/2013	LIQUID CAPITAL EXCHANGE, INC,	300.58		INMATE TRANSPORT	110	DETENTION CENTER	6461 BAKER
151214	9/23/2013	LIQUID CAPITAL EXCHANGE, INC,	449.32		INMATE TRANSPORT	110	DETENTION CENTER	6396 AHMED
151214	9/23/2013	LIQUID CAPITAL EXCHANGE, INC,	988.31		INMATE TRANSPORT	110	DETENTION CENTER	6424 RAMOS
151214	9/23/2013	LIQUID CAPITAL EXCHANGE, INC,	289.09		INMATE TRANSPORT	110	DETENTION CENTER	6587 STARKEY
151214	9/23/2013	LIQUID CAPITAL EXCHANGE, INC,	638.57		INMATE TRANSPORT	110	DETENTION CENTER	6477 CLARK
		Total - Wire / Check # 151214 (5 detail records)	**2,665.87**					
151215	9/23/2013	LORREN L. LUCERO	400.00		MISD COURT APPT ATTY	110	CCL #2	136871 BALLIN
		Total - Wire / Check # 151215 (1 detail record)	**400.00**					
151216	9/23/2013	LOUISE WADE	300.00		MEDICAL SERVICES	110	CO ATTORNEY	8/5 CHAMPLIN
151216	9/23/2013	LOUISE WADE	300.00		MEDICAL SERVICES	110	DIST ATTORNEY	8/1 MOO
151216	9/23/2013	LOUISE WADE	300.00		MEDICAL SERVICES	110	DIST ATTORNEY	8/10 ANDERSON
		Total - Wire / Check # 151216 (3 detail records)	**900.00**					
151217	9/23/2013	LYNDA SMITH	600.00		F3 COURT APPT ATTY	110	108TH	63964E PACE
151217	9/23/2013	LYNDA SMITH	800.00		F2 COURT APPT ATTY	110	181ST	67226B WARE
151217	9/23/2013	LYNDA SMITH	1,000.00		F1 COURT APPT ATTY	110	181ST	66945B HARVEY
		Total - Wire / Check # 151217 (3 detail records)	**2,400.00**					
151218	9/23/2013	MATTHEW BENDER & CO., INC./LEXISNEXIS	198.09		PUBLICATIONS	110	DIST ATTORNEY	4351089001 8/31
		Total - Wire / Check # 151218 (1 detail record)	**198.09**					
151219	9/23/2013	MATTHEW BENDER & CO.INC./LEXISNEXIS	1,591.20		LAW MANUAL,TX CRIMINAL AND	110	SHERIFF	49478508
151219	9/23/2013	MATTHEW BENDER & CO.INC./LEXISNEXIS	121.68		SHIPPING	110	SHERIFF	49478508

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		Total - Wire / Check # 151219 (2 detail records)	**1,712.88**					
151220	9/23/2013	MICHAEL A WARNER	400.00		FSJ COURT APPT ATTY	110	108TH	66201E WELLS
		Total - Wire / Check # 151220 (1 detail record)	**400.00**					
151221	9/23/2013	MICHAEL D MEREDITH	100.00		SHOW CAUSE HEARING	110	MENTAL HEALTH	9486 J.L.
151221	9/23/2013	MICHAEL D MEREDITH	100.00		SHOW CAUSE HEARING	110	MENTAL HEALTH	9487 M.T.
151221	9/23/2013	MICHAEL D MEREDITH	200.00		FINAL HEARING	110	MENTAL HEALTH	9482 H.A..
151221	9/23/2013	MICHAEL D MEREDITH	100.00		SHOW CAUSE HEARING	110	MENTAL HEALTH	9485 T.M.
151221	9/23/2013	MICHAEL D MEREDITH	200.00		FINAL HEARING	110	MENTAL HEALTH	9486 J.L..
151221	9/23/2013	MICHAEL D MEREDITH	100.00		SHOW CAUSE HEARING	110	MENTAL HEALTH	9483 H.R.
151221	9/23/2013	MICHAEL D MEREDITH	100.00		SHOW CAUSE HEARING	110	MENTAL HEALTH	9482 H.A.
151221	9/23/2013	MICHAEL D MEREDITH	100.00		SHOW CAUSE HEARING	110	MENTAL HEALTH	9493 S.B.
151221	9/23/2013	MICHAEL D MEREDITH	100.00		SHOW CAUSE HEARING	110	MENTAL HEALTH	9484 P.D.
		Total - Wire / Check # 151221 (9 detail records)	**1,100.00**					
151222	9/23/2013	MILLER PAPER	59.10		24" 40# KRAFT BUTCHER PAPER	110	SHERIFF	S2618380.001
151222	9/23/2013	MILLER PAPER	265.34		SOUR SOFT,#AQUSOU30 OR =,	110	DETENTION CENTER	S2616544.001
151222	9/23/2013	MILLER PAPER	184.32		BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	S2616544.001
		Total - Wire / Check # 151222 (3 detail records)	**508.76**					
151223	9/23/2013	MILLER UNIFORMS & EMBLEMS, INC.	53.90		UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532233
151223	9/23/2013	MILLER UNIFORMS & EMBLEMS, INC.	84.75		UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532263
151223	9/23/2013	MILLER UNIFORMS & EMBLEMS, INC.	203.69		UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532229
		Total - Wire / Check # 151223 (3 detail records)	**342.34**					
151224	9/23/2013	MOORE COUNTY SHERIFF	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19567D
		Total - Wire / Check # 151224 (1 detail record)	**100.00**					
151225	9/23/2013	MOORE ELECTRIC COMPANY, LLC	3,945.77		SF BLDG TWO TOWER TECH COOLING	110	FACILITIES MAINTENANCE	4606
		Total - Wire / Check # 151225 (1 detail record)	**3,945.77**					
151226	9/23/2013	MOORE ELECTRIC COMPANY, LLC	620.77		MONITOR FOR COURTHOUSE GENERAT	110	FACILITIES MAINTENANCE	4616
151226	9/23/2013	MOORE ELECTRIC COMPANY, LLC	105.55		DIAGNOSE/REPAIR COURTHOUSE AHU	110	FACILITIES MAINTENANCE	4597
151226	9/23/2013	MOORE ELECTRIC COMPANY, LLC	574.57		REROUTE CONDUIT FOR FIRE PANEL	110	FACILITIES MAINTENANCE	4615
151226	9/23/2013	MOORE ELECTRIC COMPANY, LLC	765.45		REPAIR LIGHTS ON EAST SIDE	110	ROAD & BRIDGE	4614
		Total - Wire / Check # 151226 (4 detail records)	**2,066.34**					
151227	9/23/2013	MORRIS PUBLISHING GROUP	392.79		EMPLOYMENT ADVERTISING	110	INFORMATION TECHNOLOGY	193808 8/31/13
151227	9/23/2013	MORRIS PUBLISHING GROUP	1,496.80		PUBLIC HEARINGS NOTICES	110	GENERAL ADMINISTRATION	503416 8/31/13
151227	9/23/2013	MORRIS PUBLISHING GROUP	250.78		EMPLOYMENT ADVERTISING	110	TAX ASSESSOR/COLLECTOR	193808 8/31/13
151227	9/23/2013	MORRIS PUBLISHING GROUP	438.70		EMPLOYMENT ADVERTISING	110	ELECTIONS ADMINISTRATION	193808 8/31/13
151227	9/23/2013	MORRIS PUBLISHING GROUP	280.00		CPS ADVERTISING	110	CO ATTORNEY	503416 8/31/13
		Total - Wire / Check # 151227 (5 detail records)	**2,859.07**					
151228	9/23/2013	MUSTAFA HUSSAIN, M.D.	350.00		MEDICAL SERVICES	110	320TH	66737D CAUTHEN
		Total - Wire / Check # 151228 (1 detail record)	**350.00**					
151229	9/23/2013	NEWMAN SIGNS, INC.	325.00		CHIP SEAL MARKER	110	ROAD & BRIDGE	265360
151229	9/23/2013	NEWMAN SIGNS, INC.	638.00		SIGN,CAUTION TRUCKS	110	ROAD & BRIDGE	265360
151229	9/23/2013	NEWMAN SIGNS, INC.	603.60		STOP SIGN	110	ROAD & BRIDGE	265360
151229	9/23/2013	NEWMAN SIGNS, INC.	319.40		STOP AHEAD SIGN	110	ROAD & BRIDGE	265360
151229	9/23/2013	NEWMAN SIGNS, INC.	310.80		ALUMINUM STOP AHEAD SIGN	110	ROAD & BRIDGE	265542
151229	9/23/2013	NEWMAN SIGNS, INC.	293.80		ALUMINUM STOP SIGN,	110	ROAD & BRIDGE	265542

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151229	9/23/2013	NEWMAN SIGNS, INC.	249.40	CHEVRON ARROW SIGN	110	ROAD & BRIDGE	265360
151229	9/23/2013	NEWMAN SIGNS, INC.	161.00	ALUMINUM CHEVRON SIGNS,	110	ROAD & BRIDGE	265542
151229	9/23/2013	NEWMAN SIGNS, INC.	70.70	WIDE LOAD BANNER WITH	110	ROAD & BRIDGE	265765
151229	9/23/2013	NEWMAN SIGNS, INC.	64.32	SHIPPING	110	ROAD & BRIDGE	265542
151229	9/23/2013	NEWMAN SIGNS, INC.	44.00	NUT TUFF 5/16IN GRADE 5	110	ROAD & BRIDGE	265360
151229	9/23/2013	NEWMAN SIGNS, INC.	28.00	WASHER TUFF 5/16IN NYLON	110	ROAD & BRIDGE	265360
151229	9/23/2013	NEWMAN SIGNS, INC.	9.11	SHIPPING	110	ROAD & BRIDGE	265765
		Total - Wire / Check # 151229 (13 detail records)	**3,117.13**				
151230	9/23/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86132693 JOHNSON
151230	9/23/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86186830 STATHAKO
151230	9/23/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86552643 CUMMINGS
		Total - Wire / Check # 151230 (3 detail records)	**522.00**				
151231	9/23/2013	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	SHERIFF	314561015
151231	9/23/2013	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314578790
151231	9/23/2013	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314599434
		Total - Wire / Check # 151231 (3 detail records)	**303.00**				
151232	9/23/2013	OMNI AUSTIN HOTEL AT SOUTHPARK	529.00	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	10/21 D.VAUGHN
151232	9/23/2013	OMNI AUSTIN HOTEL AT SOUTHPARK	529.00	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	10/21 S.JAMESON
151232	9/23/2013	OMNI AUSTIN HOTEL AT SOUTHPARK	529.00	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	10/21 C.BARRERA
151232	9/23/2013	OMNI AUSTIN HOTEL AT SOUTHPARK	529.00	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	10/21 K.MINER
		Total - Wire / Check # 151232 (4 detail records)	**2,116.00**				
151233	9/23/2013	PAM HOTCHKISS	464.23	TRAVEL EXPENSES	110	GENERAL JUDICIAL	9/4 SAN ANTONIO.
		Total - Wire / Check # 151233 (1 detail record)	**464.23**				
151234	9/23/2013	PANHANDLE FENCE CO	275.00	EMERGENCY REPAIR TO GATE	110	DETENTION CENTER	1179
		Total - Wire / Check # 151234 (1 detail record)	**275.00**				
151235	9/23/2013	PANHANDLE PRESORT SERVICES	90.47	PRESORT SERVICES	110	POSTAGE	116720 8/15/13
151235	9/23/2013	PANHANDLE PRESORT SERVICES	121.92	PRESORT SERVICES	110	POSTAGE	116958 8/31/13
151235	9/23/2013	PANHANDLE PRESORT SERVICES	9.30	SCHEDULING ORDERS	110	181ST	321889 8/28/13
		Total - Wire / Check # 151235 (3 detail records)	**221.69**				
151236	9/23/2013	PATHMARK TRAFFIC PRODUCTS OF TX	356.00	RUBBER BASE STAND,WIND	110	ROAD & BRIDGE	83808
		Total - Wire / Check # 151236 (1 detail record)	**356.00**				
151237	9/23/2013	PATRICK CLERKIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101748-2
		Total - Wire / Check # 151237 (1 detail record)	**10.00**				
151238	9/23/2013	PERDUE BRANDON FIELDER	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18977E.
151238	9/23/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19567D
151238	9/23/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19364A
151238	9/23/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19536E..
		Total - Wire / Check # 151238 (4 detail records)	**500.00**				
151239	9/23/2013	PERSONNEL EVALUATION, INC.	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	5645
		Total - Wire / Check # 151239 (1 detail record)	**40.00**				
151240	9/23/2013	RESTRICTED	155.92	RESTRICTED	271	SHERIFF	50459
		Total - Wire / Check # 151240 (1 detail record)	**155.92**				
151241	9/23/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-SP13

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		Total - Wire / Check # 151241 (1 detail record)	**877.00**					
151242	9/23/2013	POTTER COUNTY CLERK	86.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136021-2.
		Total - Wire / Check # 151242 (1 detail record)	**86.00**					
151243	9/23/2013	POTTER COUNTY TAX OFFICE	30.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19789D
		Total - Wire / Check # 151243 (1 detail record)	**30.00**					
151244	9/23/2013	VOID	0.00		45 CALIBER 230 GRAIN TRAINING	110	VICTIM ASSISTANCE - VOCA	82607
151244	9/23/2013	VOID	0.00		SHIPPING	110	VICTIM ASSISTANCE - VOCA	82607
151244	9/23/2013	VOID	0.00		45 CALIBER 230 GRAIN TRAINING	266	DIST ATTORNEY	82607
151244	9/23/2013	VOID	0.00		9MM 115 GRAIN TRAINING AMMO	266	DIST ATTORNEY	82607
		Total - Wire / Check # 151244 (4 detail records)	**0.00**					
151245	9/23/2013	PRIDE HOME CENTER & RENTAL	13.99		SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	281995
		Total - Wire / Check # 151245 (1 detail record)	**13.99**					
151246	9/23/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00		NEW HIRE EXPENSE	110	DETENTION CENTER	1300 9/4/13
		Total - Wire / Check # 151246 (1 detail record)	**375.00**					
151247	9/23/2013	QUENTON TODD HATTER	800.00		F2 COURT APPT ATTY	110	108TH	66856E BALDWIN
151247	9/23/2013	QUENTON TODD HATTER	800.00		F2 COURT APPT ATTY	110	108TH	65446E SALAZAR
151247	9/23/2013	QUENTON TODD HATTER	800.00		F2 COURT APPT ATTY	110	320TH	66927D DAVIS
		Total - Wire / Check # 151247 (3 detail records)	**2,400.00**					
151248	9/23/2013	RANDALL COUNTY	273.61		TAX OFFICE 1/2 EXPENSES	110	TAX ASSESSOR/COLLECTOR	8/18 FT WORTH
		Total - Wire / Check # 151248 (1 detail record)	**273.61**					
151249	9/23/2013	RANDALL COUNTY SHERIFF	130.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20392E
151249	9/23/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18585B
		Total - Wire / Check # 151249 (2 detail records)	**190.00**					
151250	9/23/2013	RELIANT TITLE AGENCY	44.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11569
		Total - Wire / Check # 151250 (1 detail record)	**44.00**					
151251	9/23/2013	RICHARD PERRY	800.00		F2 COURT APPT ATTY	110	181ST	67022B VINSON
151251	9/23/2013	RICHARD PERRY	125.00		JUVENILE COURT APPT ATTY	110	CCL #1	10226J#1 WIGGIN+
151251	9/23/2013	RICHARD PERRY	400.00		MISD COURT APPT ATTY	110	CCL #1	137236 SOLARSK
151251	9/23/2013	RICHARD PERRY	400.00		MISD COURT APPT ATTY	110	CCL #2	136985 CORDOVA
		Total - Wire / Check # 151251 (4 detail records)	**1,725.00**					
151252	9/23/2013	RICHARD LEE KING	600.00		F3 COURT APPT ATTY	110	47TH	67499A SMITH
		Total - Wire / Check # 151252 (1 detail record)	**600.00**					
151253	9/23/2013	RICK LEWIS	256.47		TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	8/25 IRVING
		Total - Wire / Check # 151253 (1 detail record)	**256.47**					
151254	9/23/2013	ROBERTS TRUCK CENTER	587.21		REPAIR 2009 DUMP TRUCK,	110	ROAD & BRIDGE	1-1608122
		Total - Wire / Check # 151254 (1 detail record)	**587.21**					
151255	9/23/2013	ROBIN CLARK	1,500.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18453B
		Total - Wire / Check # 151255 (1 detail record)	**1,500.00**					
151256	9/23/2013	ROBINSON TEXTILES, INC.	2,172.50		MATTRESSES,FIRE RETARDANT,	110	DETENTION CENTER	103746
		Total - Wire / Check # 151256 (1 detail record)	**2,172.50**					
151257	9/23/2013	SCOTT BRUMLEY	121.76		TRAVEL EXPENSES	110	CO ATTORNEY	8/26 AUSTIN.
		Total - Wire / Check # 151257 (1 detail record)	**121.76**					

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151258	9/23/2013	SCOTT GILES	610.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/6 CORPUS
		Total - Wire / Check # 151258 (1 detail record)	**610.00**				
151259	9/23/2013	SEARS COMMERCIAL ONE	1,805.64	STAINLESS STEEL TOOL CART,	110	DETENTION CENTER	013871099774
		Total - Wire / Check # 151259 (1 detail record)	**1,805.64**				
151260	9/23/2013	SECURED DOCUMENT SHREDDING, INC.	1,062.50	CONTRACT SERVICE	110	RECORDS MANAGEMENT	169511 8/31/13
		Total - Wire / Check # 151260 (1 detail record)	**1,062.50**				
151261	9/23/2013	SEDGWICK COUNTY SHERIFF'S OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53729
		Total - Wire / Check # 151261 (1 detail record)	**50.00**				
151262	9/23/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	9/12 OK CITY
151262	9/23/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	9/10 ODESSA
151262	9/23/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	367.38	INMATE TRANSPORT	110	SHERIFF	9/6 TEXAS CITY
151262	9/23/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/9 ABILENE
151262	9/23/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/2 HEREFORD
		Total - Wire / Check # 151262 (5 detail records)	**511.38**				
151263	9/23/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	381.22	INMATE TRANSPORT	110	DETENTION CENTER	9/11 GATESVILLE
151263	9/23/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	304.02	INMATE TRANSPORT	110	DETENTION CENTER	9/4 HUNTSVILLE
151263	9/23/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/6 PLAINVIEW
		Total - Wire / Check # 151263 (3 detail records)	**733.24**				
151264	9/23/2013	SHERRI AYLOR	91.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	8/27 LUBBOCK
		Total - Wire / Check # 151264 (1 detail record)	**91.00**				
151265	9/23/2013	SMITH WILSON LAW FIRM	8.69 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100787E.
		Total - Wire / Check # 151265 (1 detail record)	**8.69**				
151266	9/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/11/13	110	JP #1	1485 BREWSTER
151266	9/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/6/13	110	JP #1	1473 GREEN
151266	9/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 7/7/13	110	JP #1	1473 MATA
151266	9/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/23/13	110	JP #2	1489 RAINS
151266	9/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 7/25/13	110	JP #2	1489 HARNED
151266	9/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/21/13	110	JP #3	1494 POWERS
		Total - Wire / Check # 151266 (6 detail records)	**13,000.00**				
151267	9/23/2013	SPRINT	607.84	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-024
		Total - Wire / Check # 151267 (1 detail record)	**607.84**				
151268	9/23/2013	STEVEN C SCHNEIDER	787.50	MEDICAL SERVICES	110	108TH	66576E HERRERA
151268	9/23/2013	STEVEN C SCHNEIDER	875.00	MEDICAL SERVICES	110	108TH	65710E BELTRAN
		Total - Wire / Check # 151268 (2 detail records)	**1,662.50**				
151269	9/23/2013	STEVEN M. DENNY	1,600.00	F1X4 COURT APPT ATTY	110	108TH	67192E VASQUEZ
151269	9/23/2013	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	108TH	66937E KOVAR
151269	9/23/2013	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	181ST	66968B DONALD
151269	9/23/2013	STEVEN M. DENNY	600.00	FX2 COURT APPT ATTY	110	320TH	67015D WILLIAMS
151269	9/23/2013	STEVEN M. DENNY	600.00	FX2 COURT APPT ATTY	110	320TH	65390D HARRISON
151269	9/23/2013	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #1	136942 MORENO
151269	9/23/2013	STEVEN M. DENNY	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #1	136822 SKINNER
151269	9/23/2013	STEVEN M. DENNY	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	137223 AQUIRRE
		Total - Wire / Check # 151269 (8 detail records)	**6,300.00**				

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151270	9/23/2013	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	137536 ROBERSON
		Total - Wire / Check # 151270 (1 detail record)	**400.00**				
151271	9/23/2013	T D HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	65264B BAI.
151271	9/23/2013	T D HAMMONS	600.00	FSJX2 COURT APPT ATTY	110	181ST	63635B PETTY
		Total - Wire / Check # 151271 (2 detail records)	**1,400.00**				
151272	9/23/2013	T. MILLER, INC.	50.00	CHARGES TO TOW 2010 CHARGER FR	110	SHERIFF	237444
151272	9/23/2013	T. MILLER, INC.	150.00	CHARGES TO TOW 2010 CHARGER FR	110	SHERIFF	240963
		Total - Wire / Check # 151272 (2 detail records)	**200.00**				
151273	9/23/2013	T.A.P.E.I.T.	325.00	REGISTRATION	110	CO ATTORNEY	10/22 K.MINER
151273	9/23/2013	T.A.P.E.I.T.	325.00	REGISTRATION	110	CO ATTORNEY	10/22 D.VAUGHN
151273	9/23/2013	T.A.P.E.I.T.	325.00	REGISTRATION	110	CO ATTORNEY	10/22 C.BARRERA
151273	9/23/2013	T.A.P.E.I.T.	325.00	REGISTRATION	110	CO ATTORNEY	10/22 S.JAMESON
		Total - Wire / Check # 151273 (4 detail records)	**1,300.00**				
151274	9/23/2013	TAMRA DICKERSON	12.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	8/27 LUBBOCK
		Total - Wire / Check # 151274 (1 detail record)	**12.00**				
151275	9/23/2013	TASCOSA OFFICE MACHINES	116.00	COPYPAPER, LETTERSIZE	110	CO JUDGE	1U985A
151275	9/23/2013	TASCOSA OFFICE MACHINES	290.00	COPYPAPER, LETTERSIZE	110	CO CLERK	1UC51A
151275	9/23/2013	TASCOSA OFFICE MACHINES	380.00	TONER FOR MINOLTA PRINTER	110	DIST CLERK	1TF39A
151275	9/23/2013	TASCOSA OFFICE MACHINES	87.00	COPYAPER, LETTERSIZE	110	CCL #2	1U296A
151275	9/23/2013	TASCOSA OFFICE MACHINES	100.00	$50.00 JMAX CARDS FOR COPIER.	110	DIST ATTORNEY	1UF65A
151275	9/23/2013	TASCOSA OFFICE MACHINES	435.00	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	1UB60A
151275	9/23/2013	TASCOSA OFFICE MACHINES	435.00	COPY PAPER,LETTER SIZE,	110	SHERIFF	1U534A
		Total - Wire / Check # 151275 (7 detail records)	**1,843.00**				
151276	9/23/2013	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	65352E SHERMAN
		Total - Wire / Check # 151276 (1 detail record)	**600.00**				
151277	9/23/2013	TECTA AMERICA CS, LLC	690.00	REPAIR LEAK ON ROOF ON	110	SHERIFF	103529
		Total - Wire / Check # 151277 (1 detail record)	**690.00**				
151278	9/23/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	31,187.54	COURTROOM FURNISHINGS SF #418	110	FACILITIES MAINTENANCE	286080
151278	9/23/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	250.00	JURY CHAIR FOR JP#1 COURTROOM	110	FACILITIES MAINTENANCE	286611
		Total - Wire / Check # 151278 (2 detail records)	**31,437.54**				
151279	9/23/2013	TEXAS DEPT OF LICENSING & REGULATION	140.00	BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	249474/249475
		Total - Wire / Check # 151279 (1 detail record)	**140.00**				
151280	9/23/2013	TEXAS PANHANDLE CENTERS	260.00	T-1 LINE FOR MEDICAL COMPUTER	110	DETENTION CENTER	093013P
		Total - Wire / Check # 151280 (1 detail record)	**260.00**				
151281	9/23/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #2	3/23/14 N.BOSQUEZ
		Total - Wire / Check # 151281 (1 detail record)	**100.00**				
151282	9/23/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #1	5/28/14 D.GUTHRIE
		Total - Wire / Check # 151282 (1 detail record)	**100.00**				
151283	9/23/2013	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #1	7/9/14 L.POINDEXT
		Total - Wire / Check # 151283 (1 detail record)	**100.00**				
151284	9/23/2013	THE HON COMPANY	1,431.36	GUEST CHAIRS, 5000 SERIES PARK	110	CO ATTORNEY	337474
151284	9/23/2013	THE HON COMPANY	235.70	ORDER, TRACK, RECIEVE, UNCRATE	110	CO ATTORNEY	337474

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		Total - Wire / Check # 151284 (2 detail records)	**1,667.06**					
151285	9/23/2013	THOMAS L. LESLY	400.00		FSJ COURT APPT ATTY	110	108TH	66892E AXTON
151285	9/23/2013	THOMAS L. LESLY	100.00		F2 RETAIN OTHER ATTY	110	181ST	66990B NZIRUBUSQ
151285	9/23/2013	THOMAS L. LESLY	100.00		F1 SUBSTITUTION COURT APPT ATT	110	251ST	65706Z MEYERS
		Total - Wire / Check # 151285 (3 detail records)	**600.00**					
151286	9/23/2013	THOMSON REUTERS - WEST PAYMENT CENTER	302.00		SUBSCRIPTIONS	110	JP #2	6088289601 JP2
		Total - Wire / Check # 151286 (1 detail record)	**302.00**					
151287	9/23/2013	TITIANA D FRAUSTO	400.00		JUVENILE COURT APPT ATTY	110	CCL #1	10265J#1 VALLES
		Total - Wire / Check # 151287 (1 detail record)	**400.00**					
151288	9/23/2013	TONY E IVIE	400.00		FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	78917D BRADSHAW
		Total - Wire / Check # 151288 (1 detail record)	**400.00**					
151289	9/23/2013	TOWER TECH	456.00		FAN SCREEN (LARGE), 63" X 58 1	110	FACILITIES MAINTENANCE	91668
151289	9/23/2013	TOWER TECH	115.89		SHIPPING	110	FACILITIES MAINTENANCE	91668
		Total - Wire / Check # 151289 (2 detail records)	**571.89**					
151290	9/23/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19567D
151290	9/23/2013	TRAVIS CO CONSTABLE PCT 5	70.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18453B
		Total - Wire / Check # 151290 (2 detail records)	**140.00**					
151291	9/23/2013	TROY ANDREW BLACKWELL	400.00		MISD COURT APPT ATTY	110	CCL #2	136839-2 MORRISON
		Total - Wire / Check # 151291 (1 detail record)	**400.00**					
151292	9/23/2013	TYLER TECHNOLOGIES, INC.	8,731.00		WEB HOSTING	235	CO CLERK	025-75878
		Total - Wire / Check # 151292 (1 detail record)	**8,731.00**					
151293	9/23/2013	VAAVIA EDWARDS	400.00		FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	73978D NEWTON
		Total - Wire / Check # 151293 (1 detail record)	**400.00**					
151294	9/23/2013	WAGNER SUPPLY	104.64		E23 NEUTRAL DISINFECTANT/CLEAN	110	FACILITIES MAINTENANCE	71817-00
151294	9/23/2013	WAGNER SUPPLY	118.16		E15 HYDRO PEROXIDE CLEANER (4/	110	FACILITIES MAINTENANCE	71817-00
151294	9/23/2013	WAGNER SUPPLY	160.23		GREEN FOAM SOAP, (6/CASE)	110	FACILITIES MAINTENANCE	71817-00
151294	9/23/2013	WAGNER SUPPLY	46.89		MILD BOWL CLEANER	110	FACILITIES MAINTENANCE	71075-00
151294	9/23/2013	WAGNER SUPPLY	104.80		E12 GLASS CLEANER, (4/CS)	110	FACILITIES MAINTENANCE	71817-00
151294	9/23/2013	WAGNER SUPPLY	129.62		ENMOTION PAPER TOWELS	110	SHERIFF	70496-00
151294	9/23/2013	WAGNER SUPPLY	22.44		DUST PAN,12" PLASTIC HAND	110	DETENTION CENTER	71276-01
151294	9/23/2013	WAGNER SUPPLY	590.80		E15 HYDROGEN PROXIDE CLEANER	110	DETENTION CENTER	71276-00
151294	9/23/2013	WAGNER SUPPLY	118.16		E15 HYDROGEN PROXIDE CLEANER	110	DETENTION CENTER	71276-02
151294	9/23/2013	WAGNER SUPPLY	129.62		ENMOTION PAPER TOWELS	110	DETENTION CENTER	70496-00
151294	9/23/2013	WAGNER SUPPLY	1,046.40		E23 NEUTRAL CLEANER	110	DETENTION CENTER	71276-00
		Total - Wire / Check # 151294 (11 detail records)	**2,571.76**					
151295	9/23/2013	WARREN CAT	5,094.86		REPAIR MOTOR GRADER,140H	110	ROAD & BRIDGE	106130
		Total - Wire / Check # 151295 (1 detail record)	**5,094.86**					
151296	9/23/2013	WELLS FARGO BANK NA	12.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11587
		Total - Wire / Check # 151296 (1 detail record)	**12.00**					
151297	9/23/2013	WEST TEXAS WATER WELL	1,985.45		REPAIR WATER WELL AT STATION#2	110	FIRE & RESCUE	9/12/13
		Total - Wire / Check # 151297 (1 detail record)	**1,985.45**					
151298	9/23/2013	WEX BANK - WRIGHT EXPRESS FSC	52.45		TRAVEL EXPENSES	110	JP #3	34215912
151298	9/23/2013	WEX BANK - WRIGHT EXPRESS FSC	187.28		TRAVEL EXPENSES	110	JP #4	34215912

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151298	9/23/2013	WEX BANK - WRIGHT EXPRESS FSC	186.95	TRAVEL EXPENSES	110	DIST ATTORNEY	34215912
151298	9/23/2013	WEX BANK - WRIGHT EXPRESS FSC	375.79	INMATE TRANSPORT	110	SHERIFF	34215912
151298	9/23/2013	WEX BANK - WRIGHT EXPRESS FSC	237.98	FUEL	110	FIRE & RESCUE	34215912
151298	9/23/2013	WEX BANK - WRIGHT EXPRESS FSC	1,704.53	INMATE TRANSPORT	110	DETENTION CENTER	34215912
151298	9/23/2013	WEX BANK - WRIGHT EXPRESS FSC	411.60	FUEL	110	EXTENSION SERVICES	34215912
151298	9/23/2013	RESTRICTED	495.07	RESTRICTED	256	CO ATTORNEY	34215912
		Total - Wire / Check # 151298 (8 detail records)	**3,651.65**				
151299	9/23/2013	WHIT-CO	18.75	SELF-INKING,RED INK STAMP	110	JP #1	M084979
		Total - Wire / Check # 151299 (1 detail record)	**18.75**				
151300	9/23/2013	WILBARGER COUNTY CLERK	685.00	MEDICAL SERVICES	110	320TH	MED1270 YOCHAM
		Total - Wire / Check # 151300 (1 detail record)	**685.00**				
151301	9/23/2013	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	47TH	66278A MCDONALD
		Total - Wire / Check # 151301 (1 detail record)	**600.00**				
151302	9/23/2013	WOLFE OFFICE EQUIPMENT, INC.	300.00	LATHEM ROBBON #20-S FOR FILE M	110	DIST CLERK	803249
151302	9/23/2013	WOLFE OFFICE EQUIPMENT, INC.	246.50	REPAIR JAMMED PRINTER AT	110	47TH	801315
151302	9/23/2013	WOLFE OFFICE EQUIPMENT, INC.	49.90	TIME CLOCK RIBBON,LATHAM	110	SHERIFF	803219
		Total - Wire / Check # 151302 (3 detail records)	**596.40**				
151303	9/23/2013	WOOD BOYKIN & WOLTER PC	26.06 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101743-2
		Total - Wire / Check # 151303 (1 detail record)	**26.06**				
151304	9/23/2013	WT SERVICES, INC.	393.00	REPAIR HANDHELD RADIO	110	CONSTABLE #4	37968
151304	9/23/2013	WT SERVICES, INC.	41.86	INSTALL SOFTWARE AND PROGRAM	110	CONSTABLE #4	37968
151304	9/23/2013	WT SERVICES, INC.	94.01	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	837850
151304	9/23/2013	WT SERVICES, INC.	94.00	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	37855
151304	9/23/2013	WT SERVICES, INC.	94.00	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	37854
151304	9/23/2013	WT SERVICES, INC.	94.00	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	37852
151304	9/23/2013	WT SERVICES, INC.	394.00	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	37856
151304	9/23/2013	WT SERVICES, INC.	94.00	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	37851
151304	9/23/2013	WT SERVICES, INC.	94.00	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	37849
151304	9/23/2013	WT SERVICES, INC.	94.00	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	37853
151304	9/23/2013	WT SERVICES, INC.	94.00	RADIO REPAIR AND SERVICE	110	FIRE & RESCUE	37848
		Total - Wire / Check # 151304 (11 detail records)	**1,580.87**				
151305	9/23/2013	XCEL ENERGY	481.96	UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-1378023
151305	9/23/2013	XCEL ENERGY	27.46	UTILITIES FINAL	110	FACILITIES MAINTENANCE	8/13 54-1393982.
151305	9/23/2013	XCEL ENERGY	685.44	UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-7916950
151305	9/23/2013	XCEL ENERGY	27.17	UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-7750721
151305	9/23/2013	XCEL ENERGY	601.35	UTILITIES	110	FACILITIES MAINTENANCE	8/13 54-7750713
151305	9/23/2013	XCEL ENERGY	81.75	UTILITIES	110	VFD-CLIFFSIDE	8/13 54-1725662
151305	9/23/2013	XCEL ENERGY	51.29	UTILITIES	110	VFD-BUSHLAND	8/13 54-1606590
151305	9/23/2013	XCEL ENERGY	117.41	UTILITIES	110	VFD-VALLE DE ORO	8/13 54-1613938
		Total - Wire / Check # 151305 (8 detail records)	**2,073.83**				
151306	9/23/2013	ZIP PRINT	235.00	LETTERHEAD,	110	JP #4	42553
		Total - Wire / Check # 151306 (1 detail record)	**235.00**				
151307	9/23/2013	ARCHITEXAS	2,808.50	COST INCURRED PAST SUBSTANTIAL	410	COURTHOUSE	1122.58
		Total - Wire / Check # 151307 (1 detail record)	**2,808.50**				

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151308	9/26/2013	JAMES L ABBOTT, JR	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84562
		Total - Wire / Check # 151308 (1 detail record)	**5.00**				
151309	9/26/2013	AQUAONE, INC	17.00	715866 BOTTLED WATER	110	47TH	3194 47TH
151309	9/26/2013	AQUAONE, INC	74.05	710177 BOTTLED WATER/CREAM/SUG	110	108TH	1917/3191 108TH
151309	9/26/2013	AQUAONE, INC	84.40	715868 BOTTLED WATER/COFFEE	110	181ST	3195 181ST
151309	9/26/2013	AQUAONE, INC	65.50	715865 BOTTLED WATER	260	DIST ATTORNEY	3190 DA
		Total - Wire / Check # 151309 (4 detail records)	**240.95**				
151310	9/26/2013	ARACELY GRANADOS	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11881
		Total - Wire / Check # 151310 (1 detail record)	**0.50**				
151311	9/26/2013	ATMOS ENERGY	802.66	UTILITIES	110	FACILITIES MAINTENANCE	9/13 3007418643
151311	9/26/2013	ATMOS ENERGY	80.65	UTILITIES	110	FACILITIES MAINTENANCE	9/13 3007529185
151311	9/26/2013	ATMOS ENERGY	84.36	UTILITIES	110	FACILITIES MAINTENANCE	9/13 3007495613
151311	9/26/2013	ATMOS ENERGY	80.65	UTILITIES	110	FACILITIES MAINTENANCE	9/13 3009648785
151311	9/26/2013	ATMOS ENERGY	86.00	UTILITIES	110	FACILITIES MAINTENANCE	9/13 3009685833
151311	9/26/2013	ATMOS ENERGY	83.74	UTILITIES	110	SO ADMIN BLDG	9/13 3007218083
151311	9/26/2013	ATMOS ENERGY	75.00	UTILITIES	110	VFD-ROLLING HILLS	9/13 3011348854
151311	9/26/2013	ATMOS ENERGY	75.00	UTILITIES	110	VFD-CLIFFSIDE	9/13 3010462508
151311	9/26/2013	ATMOS ENERGY	83.07	UTILITIES	110	VFD-CRAWFORD	9/13 3011348550
151311	9/26/2013	ATMOS ENERGY	79.84	UTILITIES	110	ROAD & BRIDGE	9/13 3005350148
		Total - Wire / Check # 151311 (10 detail records)	**1,530.97**				
151312	9/26/2013	CARD SERVICE CENTER - MASTERCARD	900.60	WITNESS EXPENSES	110	DIST ATTORNEY	1290 9/10/13
151312	9/26/2013	CARD SERVICE CENTER - MASTERCARD	205.02	REGISTRATIONS	110	SHERIFF	1365 9/9/13
		Total - Wire / Check # 151312 (2 detail records)	**1,105.62**				
151313	9/26/2013	CARSON COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19953E
		Total - Wire / Check # 151313 (1 detail record)	**65.00**				
151314	9/26/2013	DALLAS CO CONSTABLE PCT 1	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20409A
		Total - Wire / Check # 151314 (1 detail record)	**150.00**				
151315	9/26/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19582B
151315	9/26/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19173B
151315	9/26/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19151E.
		Total - Wire / Check # 151315 (3 detail records)	**225.00**				
151316	9/26/2013	DARREN DONOVAN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 76569-2
		Total - Wire / Check # 151316 (1 detail record)	**2.00**				
151317	9/26/2013	DIANNE DARK	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-12157
		Total - Wire / Check # 151317 (1 detail record)	**7.00**				
151318	9/26/2013	DONALD JACKSON	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-11978
		Total - Wire / Check # 151318 (1 detail record)	**16.00**				
151319	9/26/2013	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19695E CATES
		Total - Wire / Check # 151319 (1 detail record)	**0.00**				
151320	9/26/2013	EL PASO COUNTY SHERIFF DEPARTMENT	50.13	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18960D GRIFFIN
		Total - Wire / Check # 151320 (1 detail record)	**50.13**				
151321	9/26/2013	ERNESTO GAITAN	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136604-1
		Total - Wire / Check # 151321 (1 detail record)	**0.90**				

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151322	9/26/2013	HIDALGO COUNTY SHERIFF DEPT	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19484A
		Total - Wire / Check # 151322 (1 detail record)	**70.00**				
151323	9/26/2013	HOFFMAN SHEFFIELD SAUSEDA	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101753E
		Total - Wire / Check # 151323 (1 detail record)	**4.00**				
151324	9/26/2013	HUTCHINSON CO. SHERIFF	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19517C
		Total - Wire / Check # 151324 (1 detail record)	**180.00**				
151325	9/26/2013	JAMES MCDONALD	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137383
		Total - Wire / Check # 151325 (1 detail record)	**86.00**				
151326	9/26/2013	JASON WYLIE	6.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	101756A
		Total - Wire / Check # 151326 (1 detail record)	**6.94**				
151327	9/26/2013	JERRY MORALES	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 57578
		Total - Wire / Check # 151327 (1 detail record)	**16.00**				
151328	9/26/2013	JOHN W WARNER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101767-1
		Total - Wire / Check # 151328 (1 detail record)	**10.00**				
151329	9/26/2013	JULIE BYRD	165.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 234892
151329	9/26/2013	JULIE BYRD	49.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 235747
151329	9/26/2013	JULIE BYRD	85.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 234891
		Total - Wire / Check # 151329 (3 detail records)	**299.60**				
151330	9/26/2013	JUSTIN CORONADO	304.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/13 IRVING
		Total - Wire / Check # 151330 (1 detail record)	**304.00**				
151331	9/26/2013	LYNDA JELOSEK	46.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58393C
		Total - Wire / Check # 151331 (1 detail record)	**46.00**				
151332	9/26/2013	MICHAEL FOLEY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84560
		Total - Wire / Check # 151332 (1 detail record)	**5.00**				
151333	9/26/2013	MIDLAND COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20149C
		Total - Wire / Check # 151333 (1 detail record)	**65.00**				
151334	9/26/2013	MOSS LAW FIRM PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101752-2
		Total - Wire / Check # 151334 (1 detail record)	**10.00**				
151335	9/26/2013	NORTH GRAND VILLAS	33.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11317
		Total - Wire / Check # 151335 (1 detail record)	**33.00**				
151336	9/26/2013	OFFICE OF THE ATTORNEY GENERAL	250.00	REGISTRATION	110	DETENTION CENTER	10/14 NUNEZ/CORON
		Total - Wire / Check # 151336 (1 detail record)	**250.00**				
151337	9/26/2013	PERDUE BRANDON FIELDER	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18184C
151337	9/26/2013	PERDUE BRANDON FIELDER	900.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18426D
151337	9/26/2013	PERDUE BRANDON FIELDER	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19478A
151337	9/26/2013	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19587E
151337	9/26/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19879D
151337	9/26/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19670A
151337	9/26/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19484A
151337	9/26/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19321D
		Total - Wire / Check # 151337 (8 detail records)	**2,300.00**				
151338	9/26/2013	PIZZA PLANET	138.85	JUROR MEALS	110	47TH	73997 66940A

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		Total - Wire / Check # 151338 (1 detail record)	**138.85**					
151339	9/26/2013	POTTER COUNTY DISTRICT CLERK	150.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 40459C
		Total - Wire / Check # 151339 (1 detail record)	**150.00**					
151340	9/26/2013	POTTER COUNTY TAX OFFICE	48.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18426D.
151340	9/26/2013	POTTER COUNTY TAX OFFICE	161.67	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18426D
		Total - Wire / Check # 151340 (2 detail records)	**209.67**					
151341	9/26/2013	PROFESSIONAL CIVIL PROCESS	10.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101588
		Total - Wire / Check # 151341 (1 detail record)	**10.00**					
151342	9/26/2013	R T ABRAHAMSON	5,666.72	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 24938
		Total - Wire / Check # 151342 (1 detail record)	**5,666.72**					
151343	9/26/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20285B
151343	9/26/2013	RANDALL COUNTY SHERIFF	60.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19559C
151343	9/26/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20262C
151343	9/26/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20392E.
151343	9/26/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18429B
151343	9/26/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20334C
151343	9/26/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19854E
151343	9/26/2013	RANDALL COUNTY SHERIFF	65.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18849C
		Total - Wire / Check # 151343 (8 detail records)	**515.00**					
151344	9/26/2013	RICHARD DALY	18.14	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101751C
151344	9/26/2013	RICHARD DALY	13.88	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101762D
		Total - Wire / Check # 151344 (2 detail records)	**32.02**					
151345	9/26/2013	RICHARD TAGLE	52.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 110999
		Total - Wire / Check # 151345 (1 detail record)	**52.00**					
151346	9/26/2013	VOID	0.00		SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19604A CAPITALONE
		Total - Wire / Check # 151346 (1 detail record)	**0.00**					
151347	9/26/2013	ROBIN CLARK	400.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19875E
151347	9/26/2013	ROBIN CLARK	500.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20065D
151347	9/26/2013	ROBIN CLARK	500.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19879D
151347	9/26/2013	ROBIN CLARK	100.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C.
151347	9/26/2013	ROBIN CLARK	50.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C..
151347	9/26/2013	ROBIN CLARK	1,500.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20094B
		Total - Wire / Check # 151347 (6 detail records)	**3,050.00**					
151348	9/26/2013	ROBIN R LEWIS	200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17005A
		Total - Wire / Check # 151348 (1 detail record)	**200.00**					
151349	9/26/2013	SAM'S CLUB DIRECT	32.93		SPLENDA & COFFEE STIRRERS FOR	110	181ST	980
151349	9/26/2013	SAM'S CLUB DIRECT	1,347.00		CAMERA,NIKON D3000,2-LENS	110	SHERIFF	1419
151349	9/26/2013	SAM'S CLUB DIRECT	429.84		BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	2311
151349	9/26/2013	SAM'S CLUB DIRECT	95.54		SUPPLIES FOR OFFICE BREAKROOM	260	DIST ATTORNEY	4987.
		Total - Wire / Check # 151349 (4 detail records)	**1,905.31**					
151350	9/26/2013	STEWART TITLE	4.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-12098
		Total - Wire / Check # 151350 (1 detail record)	**4.00**					
151351	9/26/2013	SUSAN COX	200.00	*	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18426D

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151351	9/26/2013	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19484A
151351	9/26/2013	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19705D
151351	9/26/2013	SUSAN COX	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18197E
151351	9/26/2013	SUSAN COX	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19478A
151351	9/26/2013	SUSAN COX	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19517C
151351	9/26/2013	SUSAN COX	1,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18184C
		Total - Wire / Check # 151351 (7 detail records)	**2,350.00**				
151352	9/26/2013	TINA BROWN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119457
		Total - Wire / Check # 151352 (1 detail record)	**2.00**				
151353	9/26/2013	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19151E
151353	9/26/2013	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19098D
		Total - Wire / Check # 151353 (2 detail records)	**140.00**				
151354	9/26/2013	TREASURER, STATE OF CONNECTICUT	10.00	CERTIFIED COPIES	110	DIST ATTORNEY	67286E LEWIS
		Total - Wire / Check # 151354 (1 detail record)	**10.00**				
151355	9/26/2013	XCEL ENERGY	61.89	UTILITIES	110	FACILITIES MAINTENANCE	9/13 54-1711661
151355	9/26/2013	XCEL ENERGY	15.47	UTILITIES	110	DETENTION CENTER	9/13 54-1822518
		Total - Wire / Check # 151355 (2 detail records)	**77.36**				
151356	9/30/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 091313	110	ACCIDENT INSURANCE PAYABLE	091313 PAYROLL
151356	9/30/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 093013	110	ACCIDENT INSURANCE PAYABLE	093013 PAYROLL
		Total - Wire / Check # 151356 (2 detail records)	**42.46**				
151357	9/30/2013	BAY BRIDGE ADMINISTRATORS	4,365.88	PAYROLL FOR - 093013	110	MISC INSURANCE PAYABLE	093013 PAYROLL
151357	9/30/2013	BAY BRIDGE ADMINISTRATORS	4,365.88	PAYROLL FOR - 091313	110	MISC INSURANCE PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151357 (2 detail records)	**8,731.76**				
151358	9/30/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 093013	110	MISC PAYROLL PAYABLE	093013 PAYROLL
		Total - Wire / Check # 151358 (1 detail record)	**291.50**				
151359	9/30/2013	GWN MARKETING, INC.	6,078.99	PAYROLL FOR - 093013	110	DEFERRED COMP PAYABLE	093013 PAYROLL
		Total - Wire / Check # 151359 (1 detail record)	**6,078.99**				
151360	9/30/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 091313	110	LEGAL INSURANCE PAYABLE	091313 PAYROLL
151360	9/30/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 093013	110	LEGAL INSURANCE PAYABLE	093013 PAYROLL
		Total - Wire / Check # 151360 (2 detail records)	**118.66**				
151361	9/30/2013	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 093013	110	WHOLE LIFE INS PAYABLE	093013 PAYROLL
151361	9/30/2013	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 091313	110	WHOLE LIFE INS PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151361 (2 detail records)	**107.32**				
151362	9/30/2013	MANILA SIVIXAY	184.71	PAYROLL FOR - 093013	110	MISC PAYROLL PAYABLE	093013 PAYROLL
		Total - Wire / Check # 151362 (1 detail record)	**184.71**				
151363	9/30/2013	NEW YORK LIFE INSURANCE CO	234.34	PAYROLL FOR - 091313	110	WHOLE LIFE INS PAYABLE	091313 PAYROLL
151363	9/30/2013	NEW YORK LIFE INSURANCE CO	251.44	PAYROLL FOR - 093013	110	WHOLE LIFE INS PAYABLE	093013 PAYROLL
		Total - Wire / Check # 151363 (2 detail records)	**485.78**				
151364	9/30/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 093013	110	MISC PAYROLL PAYABLE	093013 PAYROLL
		Total - Wire / Check # 151364 (1 detail record)	**272.50**				
151365	9/30/2013	POTTER SHERIFF DEPUTY ASSOCIATION	548.50	PAYROLL FOR - 093013	110	PAYROLL DUES PAYABLE	093013 PAYROLL
		Total - Wire / Check # 151365 (1 detail record)	**548.50**				

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151366	9/30/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 093013	110	MISC PAYROLL PAYABLE	093013 PAYROLL
		Total - Wire / Check # 151366 (1 detail record)	**500.00**				
151367	9/30/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	608.85	PAYROLL FOR - 093013	110	MISC PAYROLL PAYABLE	093013 PAYROLL
151367	9/30/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	606.33	PAYROLL FOR - 091313	110	MISC PAYROLL PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151367 (2 detail records)	**1,215.18**				
151368	9/30/2013	TRANSAMERICA LIFE INSURANCE CO	387.05	PAYROLL FOR - 093013	110	TERM LIFE INS PAYABLE	093013 PAYROLL
151368	9/30/2013	TRANSAMERICA LIFE INSURANCE CO	387.05	PAYROLL FOR - 091313	110	TERM LIFE INS PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151368 (2 detail records)	**774.10**				
151369	9/30/2013	UNITED WAY	154.07	PAYROLL FOR - 093013	110	UNITED WAY PAYABLE	093013 PAYROLL
151369	9/30/2013	UNITED WAY	154.07	PAYROLL FOR - 091313	110	UNITED WAY PAYABLE	091313 PAYROLL
		Total - Wire / Check # 151369 (2 detail records)	**308.14**				
151370	9/30/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	440.00	PAYROLL FOR - 093013	110	MISC PAYROLL PAYABLE	093013 PAYROLL
		Total - Wire / Check # 151370 (1 detail record)	**440.00**				
151371	9/30/2013	WASHINGTON NATIONAL INS CO	618.85	PAYROLL FOR - 091313	110	MISC INSURANCE PAYABLE	091313 PAYROLL
151371	9/30/2013	WASHINGTON NATIONAL INS CO	618.85	PAYROLL FOR - 093013	110	MISC INSURANCE PAYABLE	093013 PAYROLL
		Total - Wire / Check # 151371 (2 detail records)	**1,237.70**				
		Total Accounts Payable Checks	**14,865,178.26**				
WIRE TRANSFERS							
85	10/1/2012	IMS WIRE	9,033.39	09/28/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	09/28/12 CLAIMS
		Total - Wire / Check # 85 (1 detail record)	**9,033.39**				
86	10/8/2012	DISTRICT CLERK JURY FUND WIRE	1,878.00	10/04/12 PETIT JURORS PAID	110	JURY & JURY RELATED	10/4/12 PETIT JUR
		Total - Wire / Check # 86 (1 detail record)	**1,878.00**				
87	9/30/2012	OFFICE DEPOT	123.31	FILE CHEST,HIGHLIGHTERS,CLOROX	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	75.37	2 PKS-ADHESIVE HOOKS, 1-PK DUS	110	ACCOUNTS REC.-JUV PROBATION	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	36.23	3-BOXES FOLDERS, 1-PK PENS	110	ACCOUNTS REC.-JUV PROBATION	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	-147.43	CREDIT FOR 3-TONERS	110	ACCOUNTS REC.-JUV PROBATION	9/30/12 0002 6072
87	9/30/2012	NEWEGG.COM	56.67	LABELS FOR RHINO LABEL MAKER	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/12 0002 6072
87	9/30/2012	ENDURANCE AUTO PARTS AND SERVICE	416.82	FILTERS FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	9/30/12 0002 6072
87	9/30/2012	EMBASSY SUITES	148.35	NO SHOW CHARGE BY MISTAKE. WI	110	ACCOUNTS RECEIVABLE	9/30/12 0002 6072
87	9/30/2012	ENDURANCE AUTO PARTS AND SERVICE	25.52	FILTERS FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	9/30/12 0002 6072
87	9/30/2012	MARTIN ROAD EYE CARE	14.50	NEW EYE GLASS FRAMES FOR KAITL	110	ACCOUNTS REC.-JUV PROBATION	9/30/12 0002 6072
87	9/30/2012	SUDDENLINK-NAT'L SITE	89.95	NEWORK EXPENSE - JP#2	110	INFORMATION TECHNOLOGY	9/30/12 0002 6072
87	9/30/2012	SUDDENLINK-NAT'L SITE	199.95	NETWORK EXPENSE-INTERNET-08/12	110	INFORMATION TECHNOLOGY	9/30/12 0002 6072
87	9/30/2012	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE-JP#4	110	INFORMATION TECHNOLOGY	9/30/12 0002 6072
87	9/30/2012	TRAIN SIGNAL CORP	5,994.00	ONLINE LEARNING PORTAL COMPLET	110	INFORMATION TECHNOLOGY	9/30/12 0002 6072
87	9/30/2012	QUILL CORPORATION	12.99	LABELS FOR INFORMATION TECHNOL	110	INFORMATION TECHNOLOGY	9/30/12 0002 6072
87	9/30/2012	HOME DEPOT	438.60	DEWALT CORDLESS KIT FOR INFORM	110	INFORMATION TECHNOLOGY	9/30/12 0002 6072
87	9/30/2012	K ALLIANCE	7,495.00	UNLIMITED ONLINE IT TRAINING S	110	INFORMATION TECHNOLOGY	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	16.97	JEWEL CASES	110	RECORDS MANAGEMENT	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	12.22	CD-R 52X, 80MIN	110	RECORDS MANAGEMENT	9/30/12 0002 6072
87	9/30/2012	LABELS DIRECT	134.62	THERMAL TRANSFER LABELS	110	RECORDS MANAGEMENT	9/30/12 0002 6072
87	9/30/2012	LABELS DIRECT	94.78	PREMIUM WAX RIBBONS	110	RECORDS MANAGEMENT	9/30/12 0002 6072
87	9/30/2012	WM SUPERCENTER	18.72	NAME BADGES AND TICKETS FOR EM	110	GENERAL ADMINISTRATION	9/30/12 0002 6072

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87	9/30/2012	WM SUPERCENTER	5.64	ADDITIONAL NAME BADGES FOR EMP	110	GENERAL ADMINISTRATION	9/30/12 0002 6072
87	9/30/2012	OFFICE DEPOT	137.74	EMPLOYEE DINNER	110	GENERAL ADMINISTRATION	9/30/12 0002 6072
87	9/30/2012	HOME DEPOT	69.19	EMPLOYEE DINNER	110	GENERAL ADMINISTRATION	9/30/12 0002 6072
87	9/30/2012	HOBBY LOBBY STORES, INC.	193.85	EMPLOYEE DINNER	110	GENERAL ADMINISTRATION	9/30/12 0002 6072
87	9/30/2012	COUNTRY INN & SUITES	457.70	TREASURER'S CONFERENCE IN SAN	110	CO TREASURER	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	17.59	WALL PLANNER	110	PURCHASING AGENT	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	-12.26	RETURNED WALL CALENDAR	110	PURCHASING AGENT	9/30/12 0002 6072
87	9/30/2012	AMAZON.COM	45.53	STEP STOOL FOR PURCHASING	110	PURCHASING AGENT	9/30/12 0002 6072
87	9/30/2012	WHIT-CO	40.00	INK PADS FOR TAX ASSESSOR	110	TAX ASSESSOR/COLLECTOR	9/30/12 0002 6072
87	9/30/2012	VERSA PRODUCTS	69.00	KEYBOARD DRAWER	110	TAX ASSESSOR/COLLECTOR	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	183.98	TONER, RUBBER BANDS, COUNTER P	110	TAX ASSESSOR/COLLECTOR	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	-50.11	RETURNED CHECKBOOK BINDER	110	TAX ASSESSOR/COLLECTOR	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	93.35	PENS,RUBBER BANDS,SCREEN WIPES	110	TAX ASSESSOR/COLLECTOR	9/30/12 0002 6072
87	9/30/2012	YOUNG'S TRAILER SALES, INC.	55.40	MISC. BULBS AND FUSES FOR GROU	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	PROFFITT'S LAWN & LEISURE, LTD.	309.99	14" CHAINSAW FOR GROUNDS DEPT.	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	PROFFITT'S LAWN & LEISURE, LTD.	236.99	18" HEDGE TRIMMER TO MAINTAIN	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	174.45	CALCULATOR, SURGE PROTECTORS,	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	SKTR,INC.	83.40	HEDGE SHEARS FOR PLANTER BED W	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	GRAINGER	454.98	WET/DRY VACUUMS, BATTERY PACK	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	HOME DEPOT	12.94	ORTHO WEED AND GRASS KILLER	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	SERFILCO	304.32	FILTER CARTRIDGES FOR COURTHOU	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	HOME DEPOT	29.91	LIGHT BULBS FOR COURTHOUSE ELE	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	SPECIALTY SUPPLY	21.67	SIKAFLEX SEALANT FOR DC STONE	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	HOME DEPOT	70.65	ITEMS REQUIRED FOR DC STONE RE	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	EVERETT'S FAUCET PARTS CENTER	30.33	BALL VALVES FOR SF WATER FOUNT	110	FACILITIES MAINTENANCE	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	189.57	FILE FOLDER LABELS, EXPANSION	110	ELECTIONS ADMINISTRATION	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	197.28	LABELS FOR MAILING OF ELECTION	110	ELECTIONS ADMINISTRATION	9/30/12 0002 6072
87	9/30/2012	CLASSROOM PRODUCTS	66.76	TABLE VOITING BOOTHS FOR ELECT	110	ELECTIONS ADMINISTRATION	9/30/12 0002 6072
87	9/30/2012	CLASSROOM PRODUCTS	36.85	TABLE VOTING BOOTHS FOR EARLY	110	ELECTIONS ADMINISTRATION	9/30/12 0002 6072
87	9/30/2012	ABC BLUEPRINTS	55.66	LAMINATING MAPS FOR ELECTION K	110	ELECTIONS ADMINISTRATION	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	282.23	TAPE; PENS; COMPRESSED AIR; RU	110	CO CLERK	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	201.42	TONER; PENS	110	CO CLERK	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	7.82	AWARD CERTIFICATES	110	CO CLERK	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	7.69	DVD SPINDLE	110	CO CLERK	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	26.93	RUBBER BANDS	110	CO CLERK	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	-6.12	CREDIT FOR AWARD CERTIFICATES	110	CO CLERK	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	414.29	LAPTOP CASES	110	CO ATTORNEY	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	1,721.20	TONER CARTRIDGES FOR CO ATTNY	110	CO ATTORNEY	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	283.44	DYMO LABELWRITER, HEAVY DUTY S	110	CO ATTORNEY	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	-4.68	CREDIT	110	CO ATTORNEY	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	-15.37	CREDIT - RETURNED TAB DIVIDERS	110	CO ATTORNEY	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	85.99	WIRELESS PRESENTERS W/LASER PO	110	CO ATTORNEY	9/30/12 0002 6072
87	9/30/2012	WALGREENS	1.02	TRIAL EXHIBITS - 64172-E	110	DIST ATTORNEY	9/30/12 0002 6072
87	9/30/2012	WALGREENS	18.05	TRIAL EXHIBITS - 64927-B - $2.	110	DIST ATTORNEY	9/30/12 0002 6072
87	9/30/2012	WALGREENS	27.90	TRIAL EXHIBITS - 64002-E	110	DIST ATTORNEY	9/30/12 0002 6072
87	9/30/2012	WALGREENS	4.18	TRIAL EXHIBITS - 63795-E	110	DIST ATTORNEY	9/30/12 0002 6072

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87	9/30/2012	OFFICEWISE FURN & SUPPLY	63.09	HIGHLIGHTERS, CLIPS	110	DIST ATTORNEY	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	14.71	BINDER CLIPS	110	DIST ATTORNEY	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	73.95	SHARPIE MARKERS AND GEL PENS	110	DIST ATTORNEY	9/30/12 0002 6072
87	9/30/2012	LEXISNEXIS	-52.27	CREDIT ON TAX - ONLINE RISK DA	110	GENERAL JUDICIAL	9/30/12 0002 6072
87	9/30/2012	LEXISNEXIS	844.27	ONLINE RISK DATA MGMT - 08/12	110	GENERAL JUDICIAL	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	48.46	TAPE DISPENSER & TAPE, STAPLER	110	CONSTABLE #2	9/30/12 0002 6072
87	9/30/2012	TRACTOR SUPPLY	724.75	VARIOUS GROUND MAINTENANCE ITE	110	SHERIFF	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	87.12	BINDER AND INDEX FILE DIVIDERS	110	SHERIFF	9/30/12 0002 6072
87	9/30/2012	GRAINGER	117.30	10- 4' X 4 LAMP BALLAST	110	SO ADMIN BLDG	9/30/12 0002 6072
87	9/30/2012	GRAINGER	257.10	10- 4' X 2 LAMP BALLAST	110	SO ADMIN BLDG	9/30/12 0002 6072
87	9/30/2012	O'REILLY AUTO PARTS	9.18	FUSES	110	SHERIFF BARN	9/30/12 0002 6072
87	9/30/2012	O'REILLY AUTO PARTS	93.96	BATTERY AND WIPER BLADE	110	SHERIFF BARN	9/30/12 0002 6072
87	9/30/2012	CLAYTON'S AUTO GLASS, INC.	167.84	WINDOW	110	SHERIFF BARN	9/30/12 0002 6072
87	9/30/2012	ENDURANCE AUTO PARTS AND SERVICE	53.64	FILTERS	110	SHERIFF BARN	9/30/12 0002 6072
87	9/30/2012	ENDURANCE AUTO PARTS AND SERVICE	112.86	BATTERY	110	SHERIFF BARN	9/30/12 0002 6072
87	9/30/2012	ENDURANCE AUTO PARTS AND SERVICE	184.92	BRAKE PADS	110	SHERIFF BARN	9/30/12 0002 6072
87	9/30/2012	ENDURANCE AUTO PARTS AND SERVICE	314.51	ALTERNATOR AND WASHER FLUID	110	SHERIFF BARN	9/30/12 0002 6072
87	9/30/2012	BIG A BOLTS	67.46	BOLTS	110	SHERIFF BARN	9/30/12 0002 6072
87	9/30/2012	AUTONATION CHEVROLET	250.27	OIL PAN AND TRANSMISSION PAN	110	SHERIFF BARN	9/30/12 0002 6072
87	9/30/2012	BEEBE LUMBER COMPANY	26.95	LOCK AND WHEELS	110	SHERIFF BARN	9/30/12 0002 6072
87	9/30/2012	TASCOSA TOOL SERVICE, INC.	327.00	FIRE HELMETS - YELLOW	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	TASCOSA TOOL SERVICE, INC.	495.00	REPAIR P3 PUMP	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	TOW BROS. CO., LTD.	47.69	FITTING FOR P-5 AIR TANK.	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	THE RUSTLER EMBROIDERY	243.81	UNIFORM SHIRTS	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	V & S INDUSTRIAL SUPPLY, INC.	46.18	STEEL BRAIDED AIR LINE FOR E-1	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	WYLIE IMPLEMENT & SPRAY CO.	36.64	SPRAY TIP FOR BUMPR NOZZLES	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	PRIDE HOME CENTER & RENTAL	33.73	SUPPLIES FOR FAIR	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	OMEGA ELECTRONICS	279.28	INSTALL LIGHT CONTROLS IN UNIT	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	ROBERTS TRUCK CENTER	84.58	ENGINE FAN VALVE FOR E-4.	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	NORTH AMARILLO AUTO PARTS	108.14	CASE OF SYNTHETIC OIL (TAHOE)	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	MOTOROLA	375.00	RADIO PROGRAMMING SOFTWARE	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	NORTH AMERICA FIRE EQU	446.00	STRUCTURAL FIREFIGHTING HOODS	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	NORTH AMERICA FIRE EQU	460.00	FIRE FIGHTING HOODS	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	DACO FIRE EQUIPMENT CO.	431.69	HANDELOK MOUNTS FOR P4	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	DACO FIRE EQUIPMENT CO.	223.10	REPAIR PUMP TRANSFER CASE ON E	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	DACO FIRE EQUIPMENT CO.	231.82	REBUILD KUSSMAL AIRPUMP FOR P5	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	FIRE PROTECTION PUBLICATIONS	177.60	BOOKS FOR FIRE INVESTIGATION C	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	HSBC BUSINESS SOLUTIONS	120.00	WALL MOUNTS FOR COMPUTER MONIT	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	LOWE'S	124.40	STEP STOOL, PICTURE HANGERS, F	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	LOWE'S	361.92	WINDOW BLINDS AND SHELVING FOR	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	LOWE'S	446.98	PAINT AND SUPPLIES FOR CENTRAL	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	LOWE'S	310.52	WOOD AND SUPPLIES FOR STAIRWAY	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	AMARILLO TRUCK CENTER	83.01	DIFFERENCE BETWEEN PRICE OF RI	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	AMARILLO TRUCK CENTER	166.14	AIR TANK FOR P-5,(TANK WAS WR	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	AMARILLO BOLT CO.	18.00	HOLE SAW	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	AAA SIGNS OF AMARILLO	450.00	HOSE COVER FOR E7	110	FIRE & RESCUE	9/30/12 0002 6072

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87	9/30/2012	ADVANCED RESCUE SYSTEMS	240.00	RESCUE TOOL MOUNTS	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	AMAZON.COM	101.98	BOOKS FOR FIRE INVESTIGATION C	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	AUTO ZONE	299.85	BATTERIES FOR E-2.	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	AUTO ZONE	199.90	2 EA 31T BATTERIES FOR E-4	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	B & J WELDING SUPPLY	52.54	BOTTLE RENT FOR WELDING GAS	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	AMAZON.COM	87.57	BOOKS FOR FIRE INVESTIGATION C	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	AMERICAN EQUIPMENT & TRAILER, INC.	41.05	TRAILER JACK FOR HAZMAT TRAILE	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	AMERICAN EQUIPMENT & TRAILER, INC.	38.50	MARKER LIGHT (E-5)	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	AMAZON.COM	110.15	BOOKS FOR FIRE INVESTIGATION C	110	FIRE & RESCUE	9/30/12 0002 6072
87	9/30/2012	TANNER BOLT & NUT CORP	51.18	1- BOX OF 100 1/4" - 20 X 1 1/	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	TANNER BOLT & NUT CORP	0.53	ADJUSTED AMOUNT ON FREIGHT COS	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	TANNER BOLT & NUT CORP	1.77	SHIPPING AND HANDLING CHARGE O	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	TANNER BOLT & NUT CORP	56.70	1- BOX 14 X 1" SELF STARTING S	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	THOMSON WEST * TCD	231.53	LAW LIBRARY	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	UNITED REFRIGERATION, INC.	42.42	1- REPLACEMENT FREEZER DOOR SW	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	WESTERN EQUIPMENT	53.10	1 BEARINGCO,1 BEARING CO, 1 BE	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	QUALIFICATION TARGETS INC	328.35	RANGE TARGETS	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	186.46	DRYERASE BOARD AND MARKER SET	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	MORRISON SUPPLY CO.	27.57	PVC PIPING FOR WATER LEAK ON G	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	MORRISON SUPPLY CO.	85.48	1 PVC EXSPANSION COUP.,1PVC ME	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	GOLDEN SPREAD REDI-MIX, INC.	374.00	4- YARDS OF FIBER MIX CONCRETE	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	GRAINGER	468.16	1000 CABLE TIES, WHITE EPOXY P	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	GRAINGER	156.15	HEARING PROTECTION FOR RANGE	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	HERITAGE FOOD SERVICE EQUIPMENT	175.50	SPRING ASSISITED DOOR HINGE	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	HERITAGE FOOD SERVICE EQUIPMENT	41.90	2- DRYER THREMISTERS	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	HOME DEPOT	84.69	STAPLES AND BUNGEE CORDS FOR R	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	MARSH ELECTRICAL SUPPLY	35.73	1- 120VOLT CONTROL CONTACTOR	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	LOWE'S	64.70	8X 42"X84"X150" MESH SHEETS.16	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	LOWE'S	36.52	1- 6 PACK OF 4" ROLLER COVERS,	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	BOTACH TACTICAL	199.80	HEARING PROTECTION FOR RANGE	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	AMARILLO WINAIR CO.	172.95	1- SPARK IGNITOR, 1- BLOWER MO	110	DETENTION CENTER	9/30/12 0002 6072
87	9/30/2012	TANDY LEATHER	89.09	LEATHER MATERIALS AND WORKING	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	SUTHERLAND LUMBER CO.	18.74	PLANTS FOR FAIR BOOTH	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	TEXAS AGRILIFE EXTENSION SERVICE	160.00	EDUCATIONAL PROGRAM BOOKS	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	TROPHY DEPOT INC	69.85	MEDALS FOR 4-H 5K RUN	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	TEXAS AGRILIFE EXTENSION SERVICE	16.60	KEYS TO THE COURTHOUSE CURRICU	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	WM SUPERCENTER	60.92	EXTENSION CORDS	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	WM SUPERCENTER	1.01	APPLE FOR 4-H FOOD FIGHT	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	WM SUPERCENTER	26.21	4-H FOOD FIGHT SUPPLIES	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	WAL-MART COMMUNITY BRC	17.84	SOAP & COFFEE	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	WAL-MART COMMUNITY BRC	345.74	4-H ENROLLMENT COOKOUTS	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	WAL-MART COMMUNITY BRC	25.76	CHIPS, PLATES, FRUIT TRAY RETI	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	UNITED AIRLINES	304.20	AIR TRAVEL TO COLLEGE STATION	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	WM SUPERCENTER	14.92	FOOD FIGHT SUPPLIES	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	307.45	CURRICULUM	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	124.87	STAPLE CARTRIDGE	110	EXTENSION SERVICES	9/30/12 0002 6072

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87	9/30/2012	ELITE ENGRAVING	56.00	NAME TAGS	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	JONES PRESS	84.67	PRESENTATION CHECK FOR COMMISS	110	EXTENSION SERVICES	9/30/12 0002 6072
87	9/30/2012	TEXAS BEARING COMPANY	-85.00	CREDITE FOR SKIRT BOARD RETURN	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	WESTAIR -- PRAXAIR DIST., INC.	50.05	OXYGEN & ACETYLENE CYLINDER MO	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	V & S INDUSTRIAL SUPPLY, INC.	20.44	FILTERS FOR BROCE BROOM.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	WILLBORN BROS. CO.	361.83	FUEL PUMP FOR SERVICE TRUCK.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	V & S INDUSTRIAL SUPPLY, INC.	14.63	HYDRAULIS FILTERS.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	YELLOWHOUSE MACHINERY CO	137.35	FAN GUARD FOR BROCE BROOM.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	YELLOWHOUSE MACHINERY CO	147.42	2 EA. 24 VOLT WORK LIGHTS FOR	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	YELLOWHOUSE MACHINERY CO	148.34	FAN FOR BROCE BROOM.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	YELLOWHOUSE MACHINERY CO	326.66	COLD PLANNER COUPLER ASSEMBLES	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	YORK TIRE COMPANY	55.00	16.9/R 30 MOUNT/DISMOUNT TRACT	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	PRIDE HOME CENTER & RENTAL	99.99	3 JAW HAMMER DRILL	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	175.88	WALL FILE SYSTEM	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	152.46	CLIPBOARDS	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	ROBERTS TRUCK CENTER	23.06	RADIATOR CAP FOR KENWORTH.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	SCRAP PROCESSING CO.	356.38	CULVERTS FOR WALLACE RD PROJ	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	SCRAP PROCESSING CO.	443.14	CULVERTS FOR BUSHLAND PROJ	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	NORTH AMARILLO AUTO PARTS	209.28	3 EA.(12 QUART) SYNTHETIC OIL	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	OFFICEWISE FURN & SUPPLY	31.10	LASER JET LABELS	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	NORTH AMARILLO AUTO PARTS	81.09	SYNTHETIC OIL FOR CHEVY PICKUP	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	MILLER PAPER & PACKAGING	94.50	TOILER TISSUE & CASE OF NITRID	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	MILLER PAPER & PACKAGING	194.52	4 EA 25# OF KNIT RAGS & 1 BOX	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	MILLER RADIATOR SERVICE, INC	498.00	REBUILD RADIATOR FOR BROCE BRO	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	CUMMINS SOUTHERN PLAINS, LTD.	20.77	FUEL FILTERS FOR PROPATCH.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	GENE MESSER AUTO GROUP	120.33	DIAGNOSE 2005 F-150 FOR ENGINE	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	GENE MESSER AUTO GROUP	460.48	SPARK PLUGS, BOOTS & MASS AIR	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	LANG TIRE & AUTO, INC.	411.68	4 EA. 225/70 R 16 FOR BROCE BR	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	KSM EXCHANGE, LLC	172.60	DRUM MAT FOR PATCHING ROLLER	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	MATCO TOOLS	59.96	TORX PLUS BIT	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	MAYFIELD PAPER COMPANY	54.24	TRASH CAN LINERS & CASE OF BR	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	MATCO TOOLS	133.98	TOOL KIT TO REMOVE BROKEN SPAR	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	ACE LOCK AND KEY SERVICE	2.00	SPARE KEY FOR TRASH TRUCK.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	13.99	4 TOOTH SAW BLADE FOR WEED EAT	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	AMARILLO AUTO SUPPLY & OFF ROAD	88.00	SHOP TOWELS IN A BOX.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	97.96	WEED EATER REPAIR.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	AMARILLO TRUCK CENTER	107.63	FILTERS FOR PROPATCH.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	AMARILLO AUTO SUPPLY & OFF ROAD	34.04	2 EA HYDRAULIC FILTERS FOR BRO	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	AMARILLO BOLT CO.	78.00	CRESCENT TOOL SET	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	BRUCKNER TRUCK SALES, INC.	194.55	TARP HANDLE ASSEMBLE.	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	BEE EQUIPMENT SALES, LTD.	403.88	STEERING CYLINDER FOR BROCE BR	110	ROAD & BRIDGE	9/30/12 0002 6072
87	9/30/2012	THOMSON WEST * TCD	3,273.10	ONLINE LEGAL SUBSCRIPTIONS - 0	215	GENERAL JUDICIAL	9/30/12 0002 6072
87	9/30/2012	ATTM	25.90	-MONTHLY STATEMENT	250	JP #2	9/30/12 0002 6072
87	9/30/2012	ATTM	25.90	I-PAD MONTHLY FEE	250	JP #3	9/30/12 0002 6072
87	9/30/2012	ATTM	25.90	AT&T WIRELESS STATEMENT	250	JP #4	9/30/12 0002 6072
87	9/30/2012	RESTRICTED	270.00	RESTRICTED	256	CO ATTORNEY	9/30/12 0002 6072

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87	9/30/2012	RESTRICTED	5,782.00	RESTRICTED	271	SHERIFF	9/30/12 0002 6072
		Total - Wire / Check # 87 (206 detail records)	**52,737.34**				
88	10/5/2012	PRINTMAILPRO.COM	284.00	PAMPHLETS & CERTIFICATES FOR D	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	80.02	LAPTOP CASE, ASSORTMENT PACK O	110	ACCOUNTS REC.-JUV PROBATION	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	6.05	VELCRO DOTS FOR DRUG CT	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	24.29	4 PAIR OF SCISSORS AND WALL CA	110	INFORMATION TECHNOLOGY	10/5/12 0002 6072
88	10/5/2012	LOWE'S	9.97	FLASHLIGHT BULB	110	INFORMATION TECHNOLOGY	10/5/12 0002 6072
88	10/5/2012	CARD & PARTY FACTORY	78.13	DECORATIONS FOR EMPLOYEE APPRE	110	GENERAL ADMINISTRATION	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	44.31	STAPLES/BINDER CLIPS/PENS	110	CO AUDITOR	10/5/12 0002 6072
88	10/5/2012	AT&T	161.11	ACCIDENTAL CHARGE, NOW CREDITE	110	FACILITIES MAINTENANCE	10/5/12 0002 6072
88	10/5/2012	EVERETT'S FAUCET PARTS CENTER	4.27	COUPLINGS REQUIRED FOR DARKROO	110	FACILITIES MAINTENANCE	10/5/12 0002 6072
88	10/5/2012	EVERETT'S FAUCET PARTS CENTER	65.03	ITEMS FOR COURTHOUSE DARKROOM	110	FACILITIES MAINTENANCE	10/5/12 0002 6072
88	10/5/2012	ELLIOTT ELECTRIC SUPPLY	32.88	100W BULBS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	10/5/12 0002 6072
88	10/5/2012	AMARILLO PLUMBING SUPPLY, INC.	49.56	SUPPLIES FOR COURTHOUSE DARKRO	110	FACILITIES MAINTENANCE	10/5/12 0002 6072
88	10/5/2012	AMARILLO PLUMBING SUPPLY, INC.	23.66	PLUMBING SUPPLIES FOR COURHOUS	110	FACILITIES MAINTENANCE	10/5/12 0002 6072
88	10/5/2012	AUDIO-VIDEO CORPORATION	185.30	REPLACED DC 3RD FLOOR PULL STA	110	FACILITIES MAINTENANCE	10/5/12 0002 6072
88	10/5/2012	AUDIO-VIDEO CORPORATION	170.00	DIAGNOSE ALARM TROUBLE AT DC	110	FACILITIES MAINTENANCE	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	82.94	COLORED COPY PAPER FOR SAMPLE	110	ELECTIONS ADMINISTRATION	10/5/12 0002 6072
88	10/5/2012	HSBC BUSINESS SOLUTIONS	119.99	NETWORK EQUIPMENT FOR EARLY VO	110	ELECTIONS ADMINISTRATION	10/5/12 0002 6072
88	10/5/2012	WM SUPERCENTER	19.85	PACKING TAPE	110	CO CLERK	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	18.40	PACKING TAPE	110	CO CLERK	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	23.19	PACKING TAPE	110	CO CLERK	10/5/12 0002 6072
88	10/5/2012	GENERAL OFFICE PLUS	10.00	DESK BRACKETS	110	CO CLERK	10/5/12 0002 6072
88	10/5/2012	HOME DEPOT	2.80	DESK BOLTS, NUTS, WASHERS	110	CO CLERK	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	280.43	CALENDARS	110	DIST CLERK	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	83.64	SURGE PROTECTORS	110	DIST CLERK	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	59.16	DEPOSIT BAGS, POSTIT NOTES	110	DIST CLERK	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	29.38	POST-IT NOTES FOR 47TH DIST CO	110	47TH	10/5/12 0002 6072
88	10/5/2012	FRAUD CREDIT LSB	17.32	ITUNES FOR IPAD	110	JP #4	10/5/12 0002 6072
88	10/5/2012	WALGREENS	52.05	TRIAL EXHIBITS - 64797-D $7.60	110	DIST ATTORNEY	10/5/12 0002 6072
88	10/5/2012	WALGREENS	15.58	TRIAL EXHIBITS - 64598-E	110	DIST ATTORNEY	10/5/12 0002 6072
88	10/5/2012	V & S INDUSTRIAL SUPPLY, INC.	20.97	OIL AND AIR FILTERS FOR WHITE	110	DIST ATTORNEY	10/5/12 0002 6072
88	10/5/2012	WALGREENS	41.70	TRIAL EXHIBITS - 65500-D	110	DIST ATTORNEY	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	218.04	LETTER SIZE FILE FOLDERS	110	DIST ATTORNEY	10/5/12 0002 6072
88	10/5/2012	ABC BLUEPRINTS	74.55	TRIAL EXHIBITS - 65042-D	110	DIST ATTORNEY	10/5/12 0002 6072
88	10/5/2012	AMARILLO AUTO SUPPLY & OFF ROAD	49.90	OIL - WHITE EXPEDITION AND WHI	110	DIST ATTORNEY	10/5/12 0002 6072
88	10/5/2012	THOMSON WEST * TCD	6,309.92	ONLINE LEGAL SUBSCRIPTON - 08/	110	GENERAL JUDICIAL	10/5/12 0002 6072
88	10/5/2012	LEXISNEXIS	792.00	ONLINE RISK DATA MGMT - 09/12	110	GENERAL JUDICIAL	10/5/12 0002 6072
88	10/5/2012	OFFICE DEPOT	85.64	TONER FOR PHOTO TECH AND TYPEW	110	SHERIFF	10/5/12 0002 6072
88	10/5/2012	MILLER CLEANERS	129.45	CLEANING OF RETURNED UNIFORMS	110	SHERIFF	10/5/12 0002 6072
88	10/5/2012	LOWE'S	27.65	LIGHT BULBS AND DOOR KNOB FOR	110	SO ADMIN BLDG	10/5/12 0002 6072
88	10/5/2012	O'REILLY AUTO PARTS	28.98	RAZORS AND STABILIZER	110	SHERIFF BARN	10/5/12 0002 6072
88	10/5/2012	REED FARIS TIRE CO	90.00	TIRES	110	SHERIFF BARN	10/5/12 0002 6072
88	10/5/2012	ENDURANCE AUTO PARTS AND SERVICE	25.86	BULBS	110	SHERIFF BARN	10/5/12 0002 6072
88	10/5/2012	OMEGA ELECTRONICS	498.91	INSTALL RADIO IN S5	110	FIRE & RESCUE	10/5/12 0002 6072
88	10/5/2012	PILOT	10.00	WEIGH TRUCK FOR TITLE	110	FIRE & RESCUE	10/5/12 0002 6072

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88	10/5/2012	PRIDE HOME CENTER & RENTAL	69.46	PAINT FOR CENTRAL	110	FIRE & RESCUE	10/5/12 0002 6072
88	10/5/2012	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	INTERNET CONNECTIONS-08/12	110	FIRE & RESCUE	10/5/12 0002 6072
88	10/5/2012	GALL'S, INC.	87.96	POWER OUTLETS FOR TRUCKS	110	FIRE & RESCUE	10/5/12 0002 6072
88	10/5/2012	HARBOR FREIGHT TOOLS USA, INC.	369.09	TOOLS	110	FIRE & RESCUE	10/5/12 0002 6072
88	10/5/2012	LOWE'S	17.56	DATA JACKS FOR CENTRAL	110	FIRE & RESCUE	10/5/12 0002 6072
88	10/5/2012	ACE LOCK AND KEY SERVICE	21.20	DUPLICATE KEYS FOR TRUCKS	110	FIRE & RESCUE	10/5/12 0002 6072
88	10/5/2012	GRAINGER	319.84	2- 1 GALLON EPOXY AND 2 -1 GAL	110	DETENTION CENTER	10/5/12 0002 6072
88	10/5/2012	HECKLER & KOCH	54.05	PARTS FOR DEPARTMENT WEAPONS R	110	DETENTION CENTER	10/5/12 0002 6072
88	10/5/2012	HSBC BUSINESS SOLUTIONS	129.99	DETN ARRAIGNMENT ROOM	110	DETENTION CENTER	10/5/12 0002 6072
88	10/5/2012	LOWE'S	130.57	6' LIQUID CONDUT,6- WHITE SPRA	110	DETENTION CENTER	10/5/12 0002 6072
88	10/5/2012	AMARILLO BOLT CO.	26.65	1- 2: X 18" GALVINZED NIPPLE A	110	DETENTION CENTER	10/5/12 0002 6072
88	10/5/2012	ALLEN'S TRI-STATE MECHANICAL, INC.	493.98	4- HEAVY DUTY TAYLOR LUBE AND	110	DETENTION CENTER	10/5/12 0002 6072
88	10/5/2012	ACE LOCK AND KEY SERVICE	25.00	1- REPAIR ON GUN BOX SAFE AND	110	DETENTION CENTER	10/5/12 0002 6072
88	10/5/2012	A - TEAM RENTALS	17.00	REFILL EMPTY PROPANE BOTTLE	110	DETENTION CENTER	10/5/12 0002 6072
88	10/5/2012	ACE LOCK AND KEY SERVICE	15.00	REBUILD ON AN CYLINDER AND 2 K	110	DETENTION CENTER	10/5/12 0002 6072
88	10/5/2012	SUGAR MEMORIES	40.37	4-H TRUNK OR TREAT SUCKERS	110	EXTENSION SERVICES	10/5/12 0002 6072
88	10/5/2012	WAL-MART COMMUNITY BRC	30.95	RETIREMENT PLANNING MEAL LASAG	110	EXTENSION SERVICES	10/5/12 0002 6072
88	10/5/2012	WAL-MART COMMUNITY BRC	36.56	RETIREMENT PLANNING SEMINAR SU	110	EXTENSION SERVICES	10/5/12 0002 6072
88	10/5/2012	WAL-MART COMMUNITY BRC	43.66	4-H CLOVER KIDS & COUNCIL SUPP	110	EXTENSION SERVICES	10/5/12 0002 6072
88	10/5/2012	OFFICEWISE FURN & SUPPLY	45.62	LAPTOP STAND	110	EXTENSION SERVICES	10/5/12 0002 6072
88	10/5/2012	AMAZON.COM	27.77	4-H TRUNK OR TREAT GLOW STICKS	110	EXTENSION SERVICES	10/5/12 0002 6072
88	10/5/2012	V & S INDUSTRIAL SUPPLY, INC.	23.74	HOSE MADE FORBROCE BROOM.	110	ROAD & BRIDGE	10/5/12 0002 6072
88	10/5/2012	V & S INDUSTRIAL SUPPLY, INC.	57.87	HYDRAULIC HOSES MADE FOR POWER	110	ROAD & BRIDGE	10/5/12 0002 6072
88	10/5/2012	PRIDE HOME CENTER & RENTAL	31.47	CAN OF FOAM FILL & SHOP VACUUM	110	ROAD & BRIDGE	10/5/12 0002 6072
88	10/5/2012	ROBERTS TRUCK CENTER	27.39	AIR FILTER FOR KENWORTH.	110	ROAD & BRIDGE	10/5/12 0002 6072
88	10/5/2012	AMARILLO BOLT CO.	152.36	BOLTS,NUTS,WASHERS & SHOP SUPP	110	ROAD & BRIDGE	10/5/12 0002 6072
88	10/5/2012	ACE LOCK AND KEY SERVICE	60.50	REKEY LOCK ON WOODEN CABINET	110	ROAD & BRIDGE	10/5/12 0002 6072
88	10/5/2012	RESTRICTED	156.38	RESTRICTED	256	CO ATTORNEY	10/5/12 0002 6072
		Total - Wire / Check # 88 (72 detail records)	**13,192.60**				
89	10/30/2012	TAC HEALTH & EMPLOYEE BENEFITS WIRE	7,689.18	10/8-10/12/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/8-10/12/12
		Total - Wire / Check # 89 (1 detail record)	**7,689.18**				
90	10/30/2012	TAC HEALTH & EMPLOYEE BENEFITS WIRE	16,030.51	10/15-19/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/15-19/12
		Total - Wire / Check # 90 (1 detail record)	**16,030.51**				
91	10/30/2012	CVS CAREMARK WIRE	19,149.86	10/1-15/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/1-15/12
		Total - Wire / Check # 91 (1 detail record)	**19,149.86**				
92	10/30/2012	DISTRICT CLERK JURY FUND WIRE	2,094.00	10/11/12 PETIT JURORS	110	JURY & JURY RELATED	10/11/12 JURORS
		Total - Wire / Check # 92 (1 detail record)	**2,094.00**				
93	10/30/2012	DISTRICT CLERK JURY FUND WIRE	2,658.00	10/19/12 PETIT JURORS	110	JURY & JURY RELATED	10/19/12 JURORS
		Total - Wire / Check # 93 (1 detail record)	**2,658.00**				
94	10/30/2012	DISTRICT CLERK JURY FUND WIRE	516.00	10/26/12 PETIT JURORS	110	JURY & JURY RELATED	10/26/12
		Total - Wire / Check # 94 (1 detail record)	**516.00**				
95	10/30/2012	IMS WIRE	22,531.86	10/8/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/6/12
95	10/30/2012	IMS WIRE	-148.05	10/8/12 VOID/CREDIT	600	GENERAL ADMINISTRATION	10/6/12
95	10/30/2012	IMS WIRE	445.27	10/8/12 CLAIMS PAID	600	JUVENILE PROBATION	10/6/12

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95	10/30/2012	IMS WIRE	959.24	10/8/12 CLAIMS PAID	600	COBRA	10/6/12
		Total - Wire / Check # 95 (4 detail records)	**23,788.32**				
96	10/30/2012	IMS WIRE	-1,000.00	10/15/12 VOID	600	GENERAL ADMINISTRATION	10/15/12
96	10/30/2012	IMS WIRE	65,263.41	10/15/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/15/12
96	10/30/2012	IMS WIRE	18.15	10/15/12 CLAIMS PAID	600	JUVENILE PROBATION	10/15/12
96	10/30/2012	IMS WIRE	616.35	10/15/12 CLAIMS PAID	600	POTTER RETIREES	10/15/12
		Total - Wire / Check # 96 (4 detail records)	**64,897.91**				
97	10/30/2012	IMS WIRE	12,698.95	10/22/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/22/12
97	10/30/2012	IMS WIRE	418.49	10/22/12 CLAIMS PAID	600	POTTER RETIREES	10/22/12
		Total - Wire / Check # 97 (2 detail records)	**13,117.44**				
98	11/6/2012	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	10/31/12 POSTAGE
		Total - Wire / Check # 98 (1 detail record)	**15,000.00**				
99	11/6/2012	DISTRICT CLERK JURY FUND WIRE	2,184.00	11/2/12 PETIT JURORS	110	JURY & JURY RELATED	11/2/12 JURORS
		Total - Wire / Check # 99 (1 detail record)	**2,184.00**				
100	11/6/2012	CVS CAREMARK WIRE	35,722.82	10/16-31/12 RX CLAIMS	600	GENERAL ADMINISTRATION	10/15-31/12
		Total - Wire / Check # 100 (1 detail record)	**35,722.82**				
101	11/6/2012	TAC HEALTH & EMPLOYEE BENEFITS WIRE	20,404.72	10/22-26/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/22-10/26/12
		Total - Wire / Check # 101 (1 detail record)	**20,404.72**				
102	11/6/2012	IMS WIRE	5,879.93	10/29/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/29/12 CLAIMS
102	11/6/2012	IMS WIRE	15.04	10/29/12 CLAIMS PAID	600	JUVENILE PROBATION	10/29/12 CLAIMS
102	11/6/2012	IMS WIRE	216.59	10/29/12 CLAIMS PAID	600	POTTER RETIREES	10/29/12 CLAIMS
		Total - Wire / Check # 102 (3 detail records)	**6,111.56**				
103	11/16/2012	POSTMASTER WIRE	15,000.00	POSTAGE 10/1/12	110	POSTAGE	10/1/12 POSTAGE
		Total - Wire / Check # 103 (1 detail record)	**15,000.00**				
104	11/16/2012	IMS WIRE	24,048.59	11/5/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/5/12 CLAIMS
104	11/16/2012	IMS WIRE	2,019.73	11/5/12 CLAIMS PAID	600	POTTER RETIREES	11/5/12 CLAIMS
		Total - Wire / Check # 104 (2 detail records)	**26,068.32**				
105	11/16/2012	TAC HEALTH & EMPLOYEE BENEFITS WIRE	16,146.80	10/29-11/2/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/29-11/2/12
		Total - Wire / Check # 105 (1 detail record)	**16,146.80**				
106	11/16/2012	TAC HEALTH & EMPLOYEE BENEFITS WIRE	20,523.98	11/5-9/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/5-11/9/12
		Total - Wire / Check # 106 (1 detail record)	**20,523.98**				
107	11/16/2012	DISTRICT CLERK JURY FUND WIRE	1,428.00	11/9/12 PETIT JURORS	110	JURY & JURY RELATED	11/9/12 JURORS
		Total - Wire / Check # 107 (1 detail record)	**1,428.00**				
108	11/16/2012	CHILD SUPPORT	714.00	CORRECTS OCTOBER ACCOUNT ERROR	110	ACCOUNTS RECEIVABLE	11/15/12 UNGER
		Total - Wire / Check # 108 (1 detail record)	**714.00**				
109	9/30/2012	STATE COMPTROLLER - WIRE	12,069.00 *	3RD QTR BAIL BOND FEES	710	GENERAL JUDICIAL	3RD QTR STATE CC
109	9/30/2012	STATE COMPTROLLER - WIRE	4,510.00 *	3RD QTR DRUG COURT	710	GENERAL JUDICIAL	3RD QTR STATE CC
109	9/30/2012	STATE COMPTROLLER - WIRE	62,705.66 *	3RD QTR CIVIL FEES	710	GENERAL JUDICIAL	3RD QTR STATE CC
109	9/30/2012	STATE COMPTROLLER - WIRE	174,845.60 *	3RD QTR COSTS & FEES	710	GENERAL JUDICIAL	3RD QTR STATE CC
		Total - Wire / Check # 109 (4 detail records)	**254,130.26**				
110	11/19/2012	DISTRICT CLERK JURY FUND WIRE	1,944.00	11/16/12 PETIT JURORS	110	JURY & JURY RELATED	11/16/12 JURORS
		Total - Wire / Check # 110 (1 detail record)	**1,944.00**				

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111	11/15/2012	IMS WIRE	15,183.07	11/12/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/12/12 CLAIMS
		Total - Wire / Check # 111 (1 detail record)	**15,183.07**				
112	11/26/2012	WM SUPERCENTER	14.97	PURCHASE SHOES FOR JUVENILE -	110	ACCOUNTS REC.-JUV PROBATION	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	55.86	LEGAL SIZE FOLDERS ROLODEX CAR	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	21.48	BUSSINESS EVELOPES	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	19.98	PEPPER SPRAY	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	86.74	PENS,LEGAL PADS, STAPLES,CARD	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	120.22	5PKS OF DIVIDERS, FOLDERS, RED	110	ACCOUNTS REC.-JUV PROBATION	11/5/12 0002 6072
112	11/26/2012	EMBASSY SUITES	-148.35	CREDIT FOR ERRONEOUS BILLING.	110	ACCOUNTS RECEIVABLE	11/5/12 0002 6072
112	11/26/2012	HAZELDEN BOOKSTORE	188.95	RELASPSE DVD, RELAPSE PREVENTI	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/12 0002 6072
112	11/26/2012	HAZELDEN BOOKSTORE	345.00	RELAPSE PREVENTION WORK BOOKS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	150.20	FOOT RESTS FOR COMM COURT	110	CO COMMISSIONERS'	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	-20.58	FOOT RESTS FOR COMM COURT (RET	110	CO COMMISSIONERS'	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	50.62	FOOT RESTS FOR COMM COURT	110	CO COMMISSIONERS'	11/5/12 0002 6072
112	11/26/2012	ERGOMART	87.10	LIMBO DESKTOP COMPUTER STAND	110	CO COMMISSIONERS'	11/5/12 0002 6072
112	11/26/2012	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE-JP#2	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	SUDDENLINK-NAT'L SITE	199.95	NETWORK EXPENSE-INTERNET-10/12	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE-JP#4	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	NEWEGG.COM	119.22	ROUTER FOR ELECTIONS	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	18.70	REPORT BINDERS FOR PROJECTS.	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	NEWEGG.COM	58.39	PRINTER CABLE	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	NEWEGG.COM	36.97	USB TO SERIAL ADAPTERS	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	NEWEGG.COM	27.55	USB CABLES	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	75.15	INK CARTRIDGES FOR PRINTER #17	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	GRAYBAR ELECTRIC COMPANY, INC.	454.49	CABLE AND RACK SUPPLIES	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	GRAYBAR ELECTRIC COMPANY, INC.	23.39	WALL PLATES FOR COURTHOUSE	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	GRAYBAR ELECTRIC COMPANY, INC.	1.40	WALL PLATES FOR COURTHOUSE	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	LOWE'S	56.94	BITS FOR TOOL KIT	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	AMARILLO BOLT CO.	20.25	J-BOLTS FOR RACKS	110	INFORMATION TECHNOLOGY	11/5/12 0002 6072
112	11/26/2012	SYX*GLOBALINDUSTRIALEQ	186.88	CART	110	RECORDS MANAGEMENT	11/5/12 0002 6072
112	11/26/2012	PITNEY BOWES TELEMRKTG	346.00	POSTAGE INK	110	RECORDS MANAGEMENT	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	231.06	LAMPS, MARKERS, HIGHLIGHTERS	110	RECORDS MANAGEMENT	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	82.68	CALENDARS	110	RECORDS MANAGEMENT	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	39.66	LABELS, CLEANER, MOUSEPAD	110	RECORDS MANAGEMENT	11/5/12 0002 6072
112	11/26/2012	LOWE'S	43.96	ANTI FATIGUE MATS FOR RECORDS	110	RECORDS MANAGEMENT	11/5/12 0002 6072
112	11/26/2012	LOWE'S	21.98	36"X36" ANTI FATIGUE MAT FOR S	110	RECORDS MANAGEMENT	11/5/12 0002 6072
112	11/26/2012	MORRIS PUBLISHING GROUP	200.00	LEGAL NOTICE - EXPRESS MART	110	GENERAL ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	MORRIS PUBLISHING GROUP	200.00	LEGAL NOTICE - LONE STAR LIQUO	110	GENERAL ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	HOBBY LOBBY STORES, INC.	67.99	COURTHOUSE FRAME FOR CERTIFICA	110	GENERAL ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	AMARILLO CLASSIC EVENT	228.80	TABLE CLOTHES FOR EMPLOYEE APP	110	GENERAL ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	BELMAR BAKERY	102.00	EMPLOYEE APPRECIATION BANQUET-	110	GENERAL ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	45.35	FILE FOLDERS - LEGAL & LETTER	110	CO AUDITOR	11/5/12 0002 6072
112	11/26/2012	SOUTHWEST AIRLINES	393.70	AIRFARE FOR CIO CONFERENCE IN	110	CO TREASURER	11/5/12 0002 6072
112	11/26/2012	SOUTHWEST AIRLINES	10.00	EARLY BIRD - TO BE REIMBURSED	110	CO TREASURER	11/5/12 0002 6072
112	11/26/2012	FEDEX	47.79	COLOR COPIES FOR TREASURERS' Q	110	CO TREASURER	11/5/12 0002 6072
112	11/26/2012	WM SUPERCENTER	1.98	GLASS CLEANER	110	PURCHASING AGENT	11/5/12 0002 6072

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112	11/26/2012	WESTIN OAKS HOUSTON	362.97	HOTEL FOR NPI CONFERENCE IN HO	110	PURCHASING AGENT	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	68.63	TONER	110	PURCHASING AGENT	11/5/12 0002 6072
112	11/26/2012	HOME DEPOT	27.54	FELT STRIPS FOR GLIDES ON OFFI	110	PURCHASING AGENT	11/5/12 0002 6072
112	11/26/2012	AMAZON.COM	-31.46	RETURNED STOOL FOR CREDIT	110	PURCHASING AGENT	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	356.67	LABELS,TABS,TAPE REFL,FOLDERS,	110	COLLECTIONS DEPT	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	184.12	GLUE STICKS,RUBBER BANDS,STAPL	110	TAX ASSESSOR/COLLECTOR	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	205.13	BATTERIES,PENS,ENVELOPES,CALCU	110	TAX ASSESSOR/COLLECTOR	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	147.16	POST-IT NOTES,PENS,GLUE STICKS	110	TAX ASSESSOR/COLLECTOR	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	76.82	GLUE STICKS,STAPLES,RUBBER BAN	110	TAX ASSESSOR/COLLECTOR	11/5/12 0002 6072
112	11/26/2012	TRI STATE FORD	60.28	MOTOR ASSEMBLY FOR MAINT. PICK	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	197.89	MISC. COLOR INK CARTRIDGES	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	O'REILLY AUTO PARTS	3.14	MINI LAMP FOR VEHICLE	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	178.15	MARKING FLAGS, TONER, LABELS,	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	SHELL OIL	7.77	ACCIDENTAL MISC. PURCHASE	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	SHELL OIL	-19.90	CREDIT ON ACCIDENTAL PURCHASE	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	SHELL OIL	-7.77	CREDIT FOR ACCIDENTAL MISC. PU	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	SHELL OIL	19.90	ACCIDENTAL MISC. PURCHASE	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	SHELL OIL	5.00	ACCIDENTAL PURCHASE (FUEL)	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	SHELL OIL	-5.00	CREDIT FOR ACCIDENTAL FUEL PUR	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	25.54	LEGAL FILE FOLDERS	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	GRAINGER	59.79	SHOWCASE LOCKS AND TAPE	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	HOME DEPOT	33.15	ANCHORS/3M HANGING MATERIAL	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	HOME DEPOT	5.98	2 BOXES WINDOW BUMPERS	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	HOME DEPOT	25.92	MITE, LICE AND BED BUG SPRAY	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	LOWE'S	46.10	MISC. ALTERATIONS (MATERIAL) F	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	AT&T	-161.11	CREDIT FOR ACCIDENTAL CHARGE	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	TEXAS BEARING COMPANY	9.26	V-BELTS FOR OC BLDG.	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	TEXAS BEARING COMPANY	12.91	AP27 V-BELTS FOR OC BLDG.	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	HOME DEPOT	26.96	MATERIAL FOR OC BULLETIN BOARD	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	HOME DEPOT	27.63	POLYAEROSGLS, WOOD RESTORE, TH	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	LOWE'S	35.32	FRAMING MATERIAL FOR CO. CLERK	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	ALLEN'S TRI-STATE MECHANICAL, INC.	229.00	COURT OF APPEALS SINK CLOG REM	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	ALLEN'S TRI-STATE MECHANICAL, INC.	265.22	DC CEILING DRAIN REPAIRS	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	R & I PAINT SUPPLY	69.27	MATERIAL REQUIRED TO REPAINT S	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	194.99	CASH DRAWER FOR CSCD	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	EVERETT'S FAUCET PARTS CENTER	94.82	FAUCETS AND HANDLES FOR SF BLD	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	EVERETT'S FAUCET PARTS CENTER	8.35	1-1/4" COUPLING FOR SF PLUMBIN	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	BEEBE LUMBER COMPANY	31.35	MATERIAL FOR SF LOBBY DESK/FOO	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	AUDIO-VIDEO CORPORATION	-101.25	CREDIT FOR PRINTER REPAIRS, WR	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	AUDIO-VIDEO CORPORATION	96.00	SF BLDG. ALARM PRINTER REPAIRS	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	AUDIO-VIDEO CORPORATION	101.25	SF BLDG ALARM PRINTER REPAIRS	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	O'REILLY AUTO PARTS	54.89	ANTI-FREEZE FOR THE BALLPARK	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	GEBO DISTRIBUTING CO., INC.	38.97	MINERAL OIL TO WINTERPROOF BAL	110	FACILITIES MAINTENANCE	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	446.88	40 ROLLS OF EPOLLBOOK LABELS F	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	324.19	29 ROLLS OF EPOLLBOOK LABELS F	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	134.06	11 ROLLS OF EPOLLBOOK LABELS A	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072

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112	11/26/2012	OFFICEWISE FURN & SUPPLY	223.44	20 ROLLS OF EPOLLBOOK LABELS	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	168.29	EXPANSION FILES AND 2 PRINTER	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	46.77	4 TELEPHONE SHOULDER RESTS AND	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	25.92	ACCORDIAN FILES FOR ELECTION D	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	73.44	SURGE PROTECTORS FOR EPOLLBOOK	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	11.47	SLASH POCKET FOLDERS	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	54.06	SHEET PROTECTORS FOR DISPLAY B	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	30.62	ADHESIVE TABS AND EXPANSION FO	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	HOME DEPOT	134.06	PVC FOR BALLOT BAG STANDS FOR	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	LOWE'S	122.00	EXTENSION CORDS FOR ELECTION D	110	ELECTIONS ADMINISTRATION	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	154.16	MANILLA FILE FOLDERS	110	CO CLERK	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	165.23	COUNTER PADS; SURGE PROTECTORS	110	CO CLERK	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	325.03	DESK PADS, ETC FOR CO CLERK	110	CO CLERK	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	92.22	2013 CALENDARS	110	CO CLERK	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	72.22	DESK PADS FOR CO CLERK (BACKOR	110	CO CLERK	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	54.73	CLIP HOLDERS; MOISTENERS; MOUS	110	CO CLERK	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	72.23	COUNTER PADS	110	CO CLERK	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	419.47	TAPE, POSTITS, PENS, CALCULATI	110	DIST CLERK	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	308.46	TWO PRINTER STANDS	110	DIST CLERK	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	41.21	TAPE, PAPER CLIPS, POST-IT NOT	110	47TH	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	16.52	WALL PLANNER FOR 47TH DIST COU	110	47TH	11/5/12 0002 6072
112	11/26/2012	THOMSON WEST * TCD	224.00	TEXAS RULES OF COURT-STATE 201	110	108TH	11/5/12 0002 6072
112	11/26/2012	JONES MCCLURE PUBLISHING	166.00	OCONNORS TEXAS RULES-CIVIL TRI	110	108TH	11/5/12 0002 6072
112	11/26/2012	THE UPS STORE #0927	43.18	FINGERPRINT CARDS FOR 251ST	110	251ST	11/5/12 0002 6072
112	11/26/2012	THE UPS STORE #0927	21.59	FINGERPRINT CARDS FOR COUNTY	110	CCL #1	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	97.43	BULTN BOARD FOR CCL#1	110	CCL #1	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	97.44	BULTN BOARD FOR CCL#2	110	CCL #2	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	140.78	FACIAL TISSUE, MESH PENCIL CUP	110	CO ATTORNEY	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	167.53	DYMO FILE FOLDER LABELS, CORRE	110	CO ATTORNEY	11/5/12 0002 6072
112	11/26/2012	O'REILLY AUTO PARTS	304.44	OIL AND FILTERS FOR COUNTY ATT	110	CO ATTORNEY	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	474.86	PRINT CARTRIDGES, LEGAL WRITIN	110	CO ATTORNEY	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	120.14	DYMO ADDRESS LABELS,	110	CO ATTORNEY	11/5/12 0002 6072
112	11/26/2012	TASCOSA OFFICE MACHINES	100.00	COPY VALUE CARDS	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	TRI STATE FORD	60.28	BLEND DOOR MOTOR FOR DA OFFICE	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	WALGREENS	4.90	TRIAL EXHIBITS NO. 62333-A	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	WALGREENS	1.90	TRIAL EXHIBITS NO. 65554-C	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	WALGREENS	8.17	TRIAL EXHIBITS NO. 62334-A	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	WALGREENS	5.30	TRIAL EXHIBITS NO. 65200-D	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	WALGREENS	7.41	TRIAL EXHIBITS NO. 63943-E $1.	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	WALGREENS	9.59	TRIAL EXHIBITS NO. 63002-D	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	244.91	DVD, CD, PAPER PADS	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	449.72	PRINTER TONER	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	137.88	FACIAL TISSUE	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	436.93	PRINTER TONERS	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	44.06	BATTERIES	110	DIST ATTORNEY	11/5/12 0002 6072
112	11/26/2012	THOMSON WEST * TCD	5,610.86	ONLINE LEGAL SUBSCRIPTION-09/1	110	GENERAL JUDICIAL	11/5/12 0002 6072

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112	11/26/2012	WAL-MART COMMUNITY BRC	141.60	TEENS CITIZEN ACADEMY	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	WAL-MART COMMUNITY BRC	15.76	COURT HOLDING SUPPLIES	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	299.02	CALENDAR RE ORDER	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	364.10	CALENDARS	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	204.76	T & P OFFICE SUPPLIES	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	REEVES COMPANY	25.47	NAMETAGS FOR NEW OFFICERS	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	20.19	FILE FOLDERS C-10	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	38.04	STAPLERS	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	-190.03	CREDIT ON PARTIAL CALENDAR ORD	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	18.26	HAND SANITIZER COURT HOLDING	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	10.62	FILE DRAWER DIVIDER	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	16.80	GUIDE,LEGAL,A-Z VNL TABS	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	5.28	CALENDARS	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	234.67	GENERAL OFFICE SUPPLIES C-10	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	98.90	TONERS AND SERIAL ADAPTER	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	128.45	TONERS	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	13.98	SELF INKING STAMP REFILL	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	COMPUTER PARTS USA	24.99	PATCH CORD FOR RADIO REPROGRAM	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	COMPUTER PARTS USA	-24.99	WRONG PATCH CORD ITEM RETURNED	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	CUSTOM TROPHIES	33.90	QUARTERLY AWARDS	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	FINGERPRINT SERVICE	42.64	FAST PRINT FINGERPRINTS REQUIR	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	HSBC BUSINESS SOLUTIONS	-36.99	WRONG PATCH CORD ITEM RETURNED	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	HSBC BUSINESS SOLUTIONS	36.99	PATCH CORD FOR RADIO REPROGRAM	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	JUST TEES'N	230.00	TEEN CITIZEN ACADEMY	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	ABC BLUEPRINTS	24.13	VISUAL AIDES AT LOCAL JOB FAIR	110	SHERIFF	11/5/12 0002 6072
112	11/26/2012	BATTERIES PLUS	101.88	RECHARGEABLE BATTERIES	110	SPECIAL CRIMES UNIT	11/5/12 0002 6072
112	11/26/2012	BATTERY JOE	30.09	12V BATTERY CHARGER/TENDER FOR	110	SO ADMIN BLDG	11/5/12 0002 6072
112	11/26/2012	O'REILLY AUTO PARTS	41.19	BRAKE PADS	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	O'REILLY AUTO PARTS	48.96	ARMOR ALL	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	O'REILLY AUTO PARTS	80.39	BATTERY	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	O'REILLY AUTO PARTS	23.99	TRAILER LIGHTS	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	O'REILLY AUTO PARTS	122.99	BATTERY	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	CLAYTON'S AUTO GLASS, INC.	150.00	WINDOW INSTALLATION	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	ENDURANCE AUTO PARTS AND SERVICE	353.91	RADIATOR AND ANTIFREEZE	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	ENDURANCE AUTO PARTS AND SERVICE	253.89	BRAKE PADS AND ROTOR	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	ENDURANCE AUTO PARTS AND SERVICE	225.60	SHOP TOWELS	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	ENDURANCE AUTO PARTS AND SERVICE	52.11	BRAKE PADS	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	ENDURANCE AUTO PARTS AND SERVICE	187.80	WASHER FLUID	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	ENDURANCE AUTO PARTS AND SERVICE	107.36	BATTERY	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	ENDURANCE AUTO PARTS AND SERVICE	115.83	BATTERY	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	ENDURANCE AUTO PARTS AND SERVICE	184.92	BRAKE PADS	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	ENDURANCE AUTO PARTS AND SERVICE	128.79	BATTERY AND BULBS	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	ENGLISH COLOR & SUPPLY	9.27	ADHESIVE REMOVER	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	ENDURANCE AUTO PARTS AND SERVICE	239.48	ALTERNATOR AND BATTERY	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	AMARILLO BOLT CO.	19.08	RIVETS	110	SHERIFF BARN	11/5/12 0002 6072
112	11/26/2012	AUTCO TIRE & SERVICE CTR	59.95	ALIGNMENT	110	SHERIFF BARN	11/5/12 0002 6072

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112	11/26/2012	THE RUSTLER EMBROIDERY	84.27	UNIFORM SHIRTS	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	TOW BROS. CO., LTD.	489.35	AIRHORHS AND PARTS FOR P4	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	TOW BROS. CO., LTD.	36.80	STARTER SWITCH FOR AUX PUMPS	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	USPS	18.95	POSTAGE TO SEND CERTIFICATIONS	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	USPS	18.95	POSTAGE TO SEND CERTIFICATION	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	WM SUPERCENTER	69.70	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	PUBLIC STEEL, INC.	227.90	METAL FOR TRUCK MODIFICATIONS	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	PUBLIC STEEL, INC.	499.00	METAL FOR TRUCK MODIFICATION	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	300.28	FOLDERS, STAPLER, TAPE DISPENS	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	OMEGA ELECTRONICS	417.25	INSTALL RADIO IN P4	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	OMEGA ELECTRONICS	37.50	REPAIR INTERCOMM HEADSET	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	ROBERTS TRUCK CENTER	73.20	CLUTCH SHAFTS & FORK FOR P-6.	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	ROBERTS TRUCK CENTER	349.27	1 EA. NEW ALTERNATOR FOR E-2.	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	SHOE CARNIVAL	57.96	UNIFORM SHOES	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	146.94	FAX/SCANNER FOR STATION 2, USB	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	MORRISON SUPPLY CO.	84.95	FAN MOTOR AND CAPACITOR FOR HE	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	DACO FIRE EQUIPMENT CO.	190.56	TOOLS HOLDERS	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	DACO FIRE EQUIPMENT CO.	434.38	EQUIPMENT MOUNTS	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	CASTERS OF AMARILLO	120.00	CASTERS FOR WELDING TABLE AT C	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - 10/12	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	DACO FIRE EQUIPMENT CO.	223.50	NFPA STEPS FOR TRUCKS	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	GALL'S, INC.	228.81	BOOTS AND UNIFORM BRASS	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	GALL'S, INC.	63.54	UNIFORM BADGE	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	GALL'S, INC.	143.29	UNIFORM PANTS AND NAME PLATES	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	GENE MESSER AUTO GROUP	290.16	2 EA. HEAD LIGHT ASSEMBLY FOR	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	GENE MESSER AUTO GROUP	116.00	2 EA. DOOR LOCK ACTUATOR UNIT	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	LOWE'S	106.64	BLINDS FOR OFFICE AT CENTRAL	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	LOWE'S	335.92	MATERIALS FOR STAIRS AT STATIO	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	LOWE'S	300.03	MATGERIALS FOR OFFICE AT STATI	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	LOWE'S	15.31	WOOD AND STAIN FOR SIGNS AT CE	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	LOWE'S	121.57	LIGHTBULBS AND PLUMBING PARTS	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	LOWE'S	162.89	STORAGE BINS	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	ADVANCED RESCUE SYSTEMS	250.00	HOLDER FOR TNT SIMO POWER UNIT	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	ACE LOCK AND KEY SERVICE	153.00	REPLACEMENT DOOR LOCK FOR STAT	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	ACE LOCK AND KEY SERVICE	69.50	REKEY LOCK FOR CENTRAL AND DUP	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	AMERICAN EQUIPMENT & TRAILER, INC.	166.74	RECEIVER HITCH AND BALL, SHELF	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	AUTO ZONE	299.85	3 EA.31 T 950 BATTIERS FOR E-2	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	B & J WELDING SUPPLY	84.90	WELDING SUPPLIES	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	BILL'S AUTO GLASS	135.00	WINDSHIELD FOR UNIT-7	110	FIRE & RESCUE	11/5/12 0002 6072
112	11/26/2012	SYX*GLOBALINDUSTRIALEQ	153.45	TPI 24 INDUSTRAIL FLOOR FAN F-	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	SPECIALTY SUPPLY	334.08	2 GALLON EPOXY GRAY PAINT KITS	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	THOMSON WEST * TCD	231.53	SUBSCRIPTION	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	UNITED REFRIGERATION, INC.	92.72	1- WHITE ROGER HEATER CONTROLE	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	483.19	CALENDARS = DETN	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	231.18	FILES AND TONERS RECORDS AND T	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	RADIO SHACK	8.49	1- CAT 5 INLINE COUPLER	110	DETENTION CENTER	11/5/12 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
112	11/26/2012	SERFILCO	167.60	1- 20" X 1 1/2" WATER FILTER V	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	181.52	GENERAL OFFICE SUPPLIES FOR RE	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	MORRISON SUPPLY CO.	31.43	1- 1" BALL VALVE AND 4- 1" MAL	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	GRAYBAR ELECTRIC COMPANY, INC.	29.48	20- TV WALL CONNECTION PLATES	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	GRAINGER	92.20	6-3/4" SHANK PADLOCK, 6- 15 AM	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	EVERETT'S FAUCET PARTS CENTER	35.09	2- T&S 1/2" SUPPLY NIPPLE, 2-	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	EVERETT'S FAUCET PARTS CENTER	57.17	4- T&S FAUCET NIPPLES 1/2" AND	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	GEBO DISTRIBUTING CO., INC.	24.99	1- 3/8" X 50' HEAVY DUTY AIR H	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	GRAINGER	479.76	3- RUST-OLEUM WHITE 2 PART EPO	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	GRAINGER	345.86	RUGS AND RUNNERS FOR C-11	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	GEBO DISTRIBUTING CO., INC.	38.98	1- TRAILER JACK AND 1- FOOT PL	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	GRAINGER	259.05	1- COAXIAL CONNECTOR PACK OF 5	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	J.A.SEXAUER	13.45	20- SINGLE RECEPTICAL WHITE15	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	227.46	3- LENT SCREN AND 3- UNIMAC WA	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	HERITAGE FOOD SERVICE EQUIPMENT	393.60	1- UNIMACK CONTROLER, 1- UNIMA	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	LOWE'S	16.37	2- 28QT. TRASH CANS AND 1 UPHO	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	LOWE'S	42.58	1- 4" HIGH DENSITY FOAM PAINT	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	LAW ENFORCEMENT TARGETS	65.22	TRAINING DUMMY ROUNDS	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	LOWE'S	55.37	1- 36" BLACK PIPE,1-45DEG ELBO	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	MARSH ELECTRICAL SUPPLY	214.26	2- 208 VOLT CONTACTOR AND 6 MO	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	LOWE'S	355.98	3- 1 GALLON BLUE LATEX PAINT ,	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	MARK'S PLUMBING PARTS	344.45	20- SLOAN HANDLE REPAIR KITS,	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	A - TEAM RENTALS	172.78	RENTAL ON A 24' LIFT BUCKET TR	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	AMARILLO PLUMBING SUPPLY, INC.	4.95	15' OF 3/8" BLUE TUBING	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	A - TEAM RENTALS	133.33	RENTAL ON A 24' LIFT BUCKET TR	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	ACE LOCK AND KEY SERVICE	6.00	2- PHARMACY KEY COPY	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	AMARILLO FLOOR	17.94	3- TUBES OF GLUE ADHESIVE	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	AMARILLO AUTO SUPPLY & OFF ROAD	34.23	1- AIR CHUCK WITH SERVICE GAUG	110	DETENTION CENTER	11/5/12 0002 6072
112	11/26/2012	WAL-MART COMMUNITY BRC	57.45	NUTS, CARROTS, CELERY, RASINS	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	UNITED AIRLINES	358.10	FLIGHT TO HOUSTON FOR TRAINING	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	WAL-MART COMMUNITY BRC	39.58	TOMATOS, FREEZER BAGS, CANNING	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	WAL-MART COMMUNITY BRC	91.82	SUPPLIES FOR THE TRUNK OR TREA	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	WAL-MART COMMUNITY BRC	71.38	PROGRAM SUPPLIES FOR RETIREMEN	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	WAL-MART COMMUNITY BRC	16.95	SNACKS FOR FOOD & NUTRITION QU	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	WAL-MART COMMUNITY BRC	27.79	MASTER GARDENERS TRAINING	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	USPS	10.95	LAMB AND GOAT VALIDATION PAPER	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	USPS	14.12	POSTCARD STAMPS	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	WAL-MART COMMUNITY BRC	20.63	PEEA PROGRAM SUPPLIES-CANDIED	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	RADIO SHACK	48.95	AV CONNECTORS AND CABLES FOR O	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	RADIO SHACK	-42.96	RETURN OF AV CONNECTORS AND CA	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	396.48	2 WHITE BOARDS	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	MIDWAY VETERINARY	37.55	DRUGS TO ASSSIT 4-H YOUTH WITH	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	20.85	WHITE BOARD MARKERS	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	OFFICE DEPOT	25.98	LABEL MAKER TAPE	110	EXTENSION SERVICES	11/5/12 0002 6072
112	11/26/2012	TEXAS BEARING COMPANY	19.16	5,000 PSI GAUGE FOR PROPATCH.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	TEXAS BEARING COMPANY	12.57	10,000 PSI GAGE FOR PROPATCH	110	ROAD & BRIDGE	11/5/12 0002 6072

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112	11/26/2012	WARREN CAT	252.52	140 H GRADER FILTERS.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	V & S INDUSTRIAL SUPPLY, INC.	110.85	2 EA. HYDRAULIC HOSES FOR BROC	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WESTAIR -- PRAXAIR DIST., INC.	50.05	CYLINDER MONTHLY RENTAL FEE.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WESTAIR -- PRAXAIR DIST., INC.	51.58	SAFETY GLASSES	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	V & S INDUSTRIAL SUPPLY, INC.	70.76	4 EA 2X & 4 EA 2XL SAFETY VEST	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	V & S INDUSTRIAL SUPPLY, INC.	71.10	3" X D-D COUPLER & 3" STRAINER	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WARREN CAT	250.87	FRONT WHEEL FOR CATERPILLER BA	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WARREN CAT	181.24	FILTERS FOR 120 H GRADER.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WESTERN MARKETING, INC.	488.97	PREMIUM TRACTOR HYDRAULIC FLUI	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WARREN CAT	65.18	HORN VALVE ASSEMBLY FOR 120 H.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WARREN CAT	13.02	VALVE STEM FOR CAT WHEEL.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WESTERN EQUIPMENT	82.74	PARTS FOR MOWING TRACTOR	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WESTERN EQUIPMENT	299.52	2 EA.(4 BLADES) FOR JOHN DEERE	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WARREN CAT	259.42	WHEEL FOR CATERPILLAR BACKHOE.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WESTERN EQUIPMENT	427.75	MX-6 DRIVE SHAFT FOR JOHN DEER	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	WESTERN EQUIPMENT	427.64	MX-6 DRIVE SHAFT REPAIR.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	YELLOWHOUSE MACHINERY CO	69.98	TURBO CHARGER OIL SUPPLY LINE	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	YELLOWHOUSE MACHINERY CO	268.58	TENSIONER,BELT & IDLER FOR JOH	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	YELLOWHOUSE MACHINERY CO	108.91	SEAT VALVE &BULBS FOR 544 H.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	YORK TIRE COMPANY	265.14	2 EA. 750-18 TRACTOR TIRE & TU	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	RADIO SHACK	11.98	GARAGE DOOR OPENER	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	PRIDE HOME CENTER & RENTAL	4.13	CLOTHE PINS & DOOR SCREWS	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	PRIDE HOME CENTER & RENTAL	14.07	8 EA DUSK MASK & 1EA SANDING R	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	ROBERTS TRUCK CENTER	54.78	2 EA AIR FILTERS FOR KENWORTH.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	SCRAP PROCESSING CO.	480.29	CULVERTS/DOWELL RD	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	SCRAP PROCESSING CO.	255.90	CULVERT/BENGE RD	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	SCRAP PROCESSING CO.	60.04	CULVERT BANDS	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	SCRAP PROCESSING CO.	-31.53	TAX CREDIT	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	OFFICEWISE FURN & SUPPLY	-112.58	CLIPBOARD RETURN	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	D&H PETROLEUM & ENVIRO	119.41	DIESEL HOSE,WATER FINDER & PIP	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	GRAND BATTERY & ELECTRIC	224.95	BATTERIES FOR 140 H GRADER.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	GRAND BATTERY & ELECTRIC	-135.00	CREDIT FOR WRONG CHARGE FOR BA	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	GRAND BATTERY & ELECTRIC	135.00	2 EA. BATTERIES FOR 140H GRADE	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	DYESS - PETERSON TESTING LABORATORY, INC.	45.00	GRAVEL TESTING	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	HR DIRECT	64.57	ABSENTEE CALENDARS	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	KSM EXCHANGE, LLC	242.32	LED LIGHTS FOR WELDING P U.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	AMARILLO CLUTCH & DRIVE SHAFT CO	92.35	HEAVY DUTY THROTTLE CABLE FOR	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	AMARILLO BOLT CO.	23.08	CHISEL, PRY BAR	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	AMARILLO BOLT CO.	20.54	CHALK LINE, WOOD GLUE	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	AMARILLO BOLT CO.	37.44	1EA.DEEP POINT & 1EA. SHALLOW	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	AMARILLO AUTO SUPPLY & OFF ROAD	73.93	SPRAY PAINT, CORRISION INHIBIT	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	A - TEAM RENTALS	139.05	RENTAL/CONCRETE MIXER	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	AMARILLO AUTO SUPPLY & OFF ROAD	337.64	ROTORS,WHEEL SEAL, & BRAKE PAD	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	ALLEN'S TRI-STATE MECHANICAL, INC.	362.51	REPAIR & REPLACE BATH ROOM BOW	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	BEE EQUIPMENT SALES, LTD.	-210.44	CREDIT FOR ISOLATORS & DAMAGED	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	BEE EQUIPMENT SALES, LTD.	16.98	FREIGHT CHARGE FOR PARTS.	110	ROAD & BRIDGE	11/5/12 0002 6072

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112	11/26/2012	BEE EQUIPMENT SALES, LTD.	50.97	DOOR HANDLES & KEYS.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	BEE EQUIPMENT SALES, LTD.	197.92	HYDRAULIC OIL COOLER FOR BROCE	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	BEE EQUIPMENT SALES, LTD.	372.93	ISOLATORS & FAN FOR BROCE BROO	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	BRUCKNER TRUCK SALES, INC.	43.68	WHEEL SEAL FOR TRUCK #16998	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	AMERICAN EQUIPMENT & TRAILER, INC.	44.73	PIG TAIL FOR PATCHING ROLLER.	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	BRUCKNER TRUCK SALES, INC.	15.88	FRONT WHEEL SEAL WINDOW KIT. (	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	BRUCKNER TRUCK SALES, INC.	-62.40	BRAKE SHOE CORE RETURN	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	AMERICAN EQUIPMENT & TRAILER, INC.	61.00	FILTER ASM (TASH TRUCK) & TAG	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	BRUCKNER TRUCK SALES, INC.	222.50	REAR BRAKES & WHEEL SEAL FOR T	110	ROAD & BRIDGE	11/5/12 0002 6072
112	11/26/2012	THOMSON WEST * TCD	3,273.10	ONLINE LEGAL SUBSCRIPTION-09/1	215	GENERAL JUDICIAL	11/5/12 0002 6072
112	11/26/2012	ATTM	51.80	MONTHLY I-PAD BILL FOR 2 MONTH	250	JP #1	11/5/12 0002 6072
112	11/26/2012	ATTM	25.90	MONTHLY WIRELESS STATEMENT	250	JP #2	11/5/12 0002 6072
112	11/26/2012	H ET CASHIER	360.00	FORENSIC CONFERENCE REGISTRATI	250	JP #3	11/5/12 0002 6072
112	11/26/2012	ISLA GRAND BEACH RESORT	271.38	HOTEL FOR FORENSIC CONFERENCE	250	JP #3	11/5/12 0002 6072
112	11/26/2012	ATTM	25.90	IPAD MONTHLY FEE	250	JP #3	11/5/12 0002 6072
112	11/26/2012	ATTM	25.90	AT&T WIRELESS STATEMENT	250	JP #4	11/5/12 0002 6072
112	11/26/2012	RESTRICTED	95.95	RESTRICTED	256	CO ATTORNEY	11/5/12 0002 6072
112	11/26/2012	RESTRICTED	172.03	RESTRICTED	256	CO ATTORNEY	11/5/12 0002 6072
		Total - Wire / Check # 112 (338 detail records)	**49,533.75**				
113	11/30/2012	TAC HEALTH & EMPLOYEE BENEFITS WIRE	17,883.47	11/19-21/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/19-21/12 CLAIM
		Total - Wire / Check # 113 (1 detail record)	**17,883.47**				
114	11/30/2012	IMS WIRE	26,827.91	11/15/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/15/12 CLAIMS
		Total - Wire / Check # 114 (1 detail record)	**26,827.91**				
115	11/30/2012	IMS WIRE	115.13	11/19/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/19/12 CLAIMS
115	11/30/2012	IMS WIRE	136.50	11/19/12 CLAIMS PAID	600	POTTER RETIREES	11/19/12 CLAIMS
		Total - Wire / Check # 115 (2 detail records)	**251.63**				
116	11/30/2012	IMS WIRE	836.57	11/26/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/26/12 CLAIMS
116	11/30/2012	IMS WIRE	34.82	11/26/12 CLAIMS PAID	600	POTTER RETIREES	11/26/12 CLAIMS
		Total - Wire / Check # 116 (2 detail records)	**871.39**				
117	12/4/2012	DISTRICT CLERK JURY FUND WIRE	2,370.00	11/30/12 PETIT JURORS	110	JURY & JURY RELATED	11/30/12 JURORS
		Total - Wire / Check # 117 (1 detail record)	**2,370.00**				
118	12/4/2012	CVS CAREMARK WIRE	21,925.42	11/16-30/12 CVS CAREMARK	600	GENERAL ADMINISTRATION	11/16-30/12
		Total - Wire / Check # 118 (1 detail record)	**21,925.42**				
119	12/12/2012	TAC HEALTH & EMPLOYEE BENEFITS WIRE	38,636.63	11/26-30/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/26-30/12 CLAIM
		Total - Wire / Check # 119 (1 detail record)	**38,636.63**				
120	12/12/2012	DISTRICT CLERK JURY FUND WIRE	2,400.00	12/6/12 PETIT JURORS	110	JURY & JURY RELATED	12/6/12 JURORS
		Total - Wire / Check # 120 (1 detail record)	**2,400.00**				
121	12/12/2012	POTTER/RANDALL APPRAISAL DISTRICT WIRE	119,577.94	2013 1ST QTR TAX LEVY	110	GENERAL ADMINISTRATION	2013 1ST QTR
		Total - Wire / Check # 121 (1 detail record)	**119,577.94**				
122	12/12/2012	TAC HEALTH & EMPLOYEE BENEFITS WIRE	72,033.63	12/3-7/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/3-7/12 CLAIMS
		Total - Wire / Check # 122 (1 detail record)	**72,033.63**				
123	11/26/2012	CVS CAREMARK WIRE	22,464.55	1/1-15/12 PHARMACY	600	GENERAL ADMINISTRATION	1/1-15/12 RX
		Total - Wire / Check # 123 (1 detail record)	**22,464.55**				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
124	11/26/2012	TAC HEALTH & EMPLOYEE BENEFITS WIRE	33,501.62	11/12-16/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/12-16/12 CLAIM
		Total - Wire / Check # 124 (1 detail record)	**33,501.62**				
125	12/13/2012	IMS WIRE	-659.32	10/11/12 VOIDS	600	GENERAL ADMINISTRATION	12/3/12 CLAIMS
125	12/13/2012	IMS WIRE	3,316.11	12/3/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/3/12 CLAIMS
		Total - Wire / Check # 125 (2 detail records)	**2,656.79**				
126	12/13/2012	IMS WIRE	792.41	12/10/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/10/12 CLAIMS
126	12/13/2012	IMS WIRE	-130.24	9/18/12 STOP PAY	600	GENERAL ADMINISTRATION	12/10/12 CLAIMS
		Total - Wire / Check # 126 (2 detail records)	**662.17**				
127	12/17/2012	DISTRICT CLERK JURY FUND WIRE	1,104.00	12/13/12 PETIT JURORS	110	JURY & JURY RELATED	12/13/12 JURORS
		Total - Wire / Check # 127 (1 detail record)	**1,104.00**				
128	12/17/2012	CVS CAREMARK WIRE	22,903.69	12/1-15/12 CVS/CAREMARK	600	GENERAL ADMINISTRATION	12/1-15/12
		Total - Wire / Check # 128 (1 detail record)	**22,903.69**				
129	12/20/2012	WAL-MART COMMUNITY BRC	41.76	CERTIFICATE FRAMES FOR TRAININ	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	175.64	2-TONERS	110	ACCOUNTS REC.-JUV PROBATION	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	313.20	3-TONERS, 1PK-DUSTER AIR, 5PKS	110	ACCOUNTS REC.-JUV PROBATION	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	149.54	3BOXES KLEENEX, 1BOX FOAM CUPS	110	ACCOUNTS REC.-JUV PROBATION	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	133.28	11-APPOINTMENT PLANNERS CALEND	110	ACCOUNTS REC.-JUV PROBATION	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	401.65	22-DESK PAD CALENDARS, 1-DESK	110	ACCOUNTS REC.-JUV PROBATION	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	63.19	ENVELOPES, RUBBERBANDS-SUB ABU	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	98.77	DYMO LABELS,FILE FOLDERS-SUB A	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	7.59	RED PENS,	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	28.54	STAPLERS	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/12 0002 6072
129	12/20/2012	CBI*PARALLELS	39.99	MAC UPGRADES-J.HUMPHREY	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/12 0002 6072
129	12/20/2012	DELL MARKETING L.P.	409.44	(6) USB SERVER INTERFACE PODS	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/12 0002 6072
129	12/20/2012	DELL MARKETING L.P.	273.58	(2) DELL 1720DN TONER CARTRIDG	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/12 0002 6072
129	12/20/2012	CBI*PARALLELS	39.99	MAC UPGRADES-J.ADAMS	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/12 0002 6072
129	12/20/2012	HOME GALLERY	85.40	CLOCK FOR COMMISSIONER'S COURT	110	CO COMMISSIONERS'	12/5/12 0002 6072
129	12/20/2012	UNITED AIRLINES	25.00	FIRST BAG FEE-PEPPER-GEMS CONF	110	HUMAN RESOURCES	12/5/12 0002 6072
129	12/20/2012	UNITED AIRLINES	25.00	1ST BAG FEE-PEPPER-NASHVILLE	110	HUMAN RESOURCES	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	95.78	LABELS, CALENDARS, PENS, LEGAL	110	HUMAN RESOURCES	12/5/12 0002 6072
129	12/20/2012	GAYLORD OPRYLAND	420.10	LODGING-PEPPER-GEMS CONFERENCE	110	HUMAN RESOURCES	12/5/12 0002 6072
129	12/20/2012	GAYLORD OPRYLAND	40.00	AIRPORT SHUTTLE-PEPPER-NASHVIL	110	HUMAN RESOURCES	12/5/12 0002 6072
129	12/20/2012	SUDDENLINK-NAT'L SITE	199.95	INTERNET SERVICE-NOV12	110	INFORMATION TECHNOLOGY	12/5/12 0002 6072
129	12/20/2012	WAL-MART COMMUNITY BRC	67.76	STORAGE CONTAINERS	110	INFORMATION TECHNOLOGY	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	39.31	INSERTS FOR JEWEL CASES	110	RECORDS MANAGEMENT	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	61.72	DUSTER-CLEANER, FILE ORGANIZER	110	RECORDS MANAGEMENT	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	42.72	GARMENT HOOK	110	RECORDS MANAGEMENT	12/5/12 0002 6072
129	12/20/2012	INSTITUTE OF CERTIFIED RECORDS MANAGERS	200.00	ANNUAL DUES	110	RECORDS MANAGEMENT	12/5/12 0002 6072
129	12/20/2012	UNITED AIRLINES	25.00	FIRST BAG FEE-SPIELBAUER-GEMS	110	CO AUDITOR	12/5/12 0002 6072
129	12/20/2012	UNITED AIRLINES	25.00	1ST BAG FEE-SPIELBAUER-NASHVIL	110	CO AUDITOR	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	166.05	CANARY PAPER/DESK CALENDAR PAD	110	CO AUDITOR	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	10.00	RISER STAND	110	CO AUDITOR	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	66.40	LAPTOP BRIEFCASE, FILE FOLDERS	110	CO AUDITOR	12/5/12 0002 6072
129	12/20/2012	GAYLORD OPRYLAND	40.00	AIRPORT SHUTTLE-SPIELBAUER-NAS	110	CO AUDITOR	12/5/12 0002 6072
129	12/20/2012	GAYLORD OPRYLAND	420.10	LODGING-SPIELBAUER-GEMS CONFER	110	CO AUDITOR	12/5/12 0002 6072

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129	12/20/2012	UNITED AIRLINES	25.00	FIRST BAG FEE-SMITH-DAVIS-GEMS	110	CO TREASURER	12/5/12 0002 6072
129	12/20/2012	UNITED AIRLINES	25.00	1ST BAG FEE-SMITH-DAVIS-NASHVI	110	CO TREASURER	12/5/12 0002 6072
129	12/20/2012	OMNI HOTELS	264.06	CIO CONFERENCE - HOUSTON 11/14	110	CO TREASURER	12/5/12 0002 6072
129	12/20/2012	OMNI HOTELS	-9.00	CREDIT TO AN ERONEOUS CHARGE F	110	CO TREASURER	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	51.55	DESK CALENDARS, RUBBER BANDS &	110	CO TREASURER	12/5/12 0002 6072
129	12/20/2012	GAYLORD OPRYLAND	40.00	AIRPORT SHUTTLE-SMITH-DAVIS-NA	110	CO TREASURER	12/5/12 0002 6072
129	12/20/2012	GAYLORD OPRYLAND	420.10	LODGING-SMITH-DAVIS-GEMS CONFE	110	CO TREASURER	12/5/12 0002 6072
129	12/20/2012	WOLFE OFFICE EQUIPMENT, INC.	55.00	CLEAN AND SERVICE TIME STAMP M	110	PURCHASING AGENT	12/5/12 0002 6072
129	12/20/2012	WOLFE OFFICE EQUIPMENT, INC.	14.95	NEW RIBBON FOR TIME STAMP MACH	110	PURCHASING AGENT	12/5/12 0002 6072
129	12/20/2012	GIFT THEORY CLOCKWAY	-72.80	CREDIT RECEIVED FOR RETURN	110	PURCHASING AGENT	12/5/12 0002 6072
129	12/20/2012	GIFT THEORY CLOCKWAY	72.80	RETURNED FOR CREDIT	110	PURCHASING AGENT	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	147.16	STICKY NOTES, PENS, GLUE STICK	110	TAX ASSESSOR/COLLECTOR	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	181.29	PENS, GLUE STICKS, COMPRESSED	110	TAX ASSESSOR/COLLECTOR	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	290.39	TONER, RUBBER BANDS, PENS, STA	110	TAX ASSESSOR/COLLECTOR	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	2.65	PENS	110	TAX ASSESSOR/COLLECTOR	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	181.94	MISC. CALENDARS, BATTERIES, CA	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	PROFFITT'S LAWN & LEISURE, LTD.	49.50	FENCE CHAIN, LINK, EAR PLUGS F	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	O'REILLY AUTO PARTS	10.18	BATTERY TERMINAL CONNECTORS FO	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	143.92	PRINTER TONER	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	44.74	TIMECARDS, LAMINATE SHEETS, SC	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	GRAINGER	53.92	MECHANICS GLOVES AND PLX FLASH	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	HOME DEPOT	15.47	SOCKET EXTENDERS (2)	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	ABC BLUEPRINTS	6.65	PENCIL LEAD REFILLS, YARDSTICK	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	DEALERS ELECTRICAL SUPPLY	252.56	LAMPS FOR CH OUTDOOR LIGHTING	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	DEALERS ELECTRICAL SUPPLY	70.06	BALLASTS FOR CH OUTDOOR LIGHTI	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	EVERETT'S FAUCET PARTS CENTER	14.12	DUAL THREAD AERATORS FOR OC FA	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	HOME DEPOT	23.87	GALLON CLR FOR OC SINK AERATOR	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	HOME DEPOT	29.84	BLDG. MATERIAL FOR CCL2 PROJEC	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	HOME DEPOT	49.46	PAINTING SUPPLIES FOR CCL#2 PR	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	LOWE'S	71.36	SUPPLIES FOR CCL2 OFFICE PROJE	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	K & P FRAMES	23.70	REPAIR BROKEN SPEARHEAD AWARD	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	LOWE'S	12.96	ITEMS REQUIRED TO COMPLETE CCL	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	CARRIER CORPORATION	4,998.00	QTRLY CHILLER MAINT 11/12-01/1	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	RSM BUILDERS SUPPLY, INC.	100.00	CORBIN RUSSWIN KEYBLANKS D1-5	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	CASTERS OF AMARILLO	6.00	CHAIR CASTER (1) FOR COURT OF	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	MARSH ELECTRICAL SUPPLY	40.24	FNQ2 FUSE - DC ROOFTOP RETURN	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	THE KNOX COMPANY	570.00	SECURITY LOCK BOXES FOR FACILI	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	EVERETT'S FAUCET PARTS CENTER	282.70	PLUMBING RESTOCK FOR SF BUILDI	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	JOHNSON CONTROLS	4,536.12	QTRLY CHILLER MAINT 11/12-01/1	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	ALLEN'S TRI-STATE MECHANICAL, INC.	188.49	FLOW SWITCH REPLACEMENT/REPAIR	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	REPUBLIC SERVICES TRAS	99.15	DUMPSTER RENTAL - 11/12	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	REPUBLIC SERVICES TRAS	102.91	DUMPSTER RENTAL FOR JP#3-DEC12	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	GRAINGER	124.02	T-5 FLUORESCENT LAMPS FOR JP3	110	FACILITIES MAINTENANCE	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	106.32	10 BOXES OF FILE (SHUCK) LABEL	110	ELECTIONS ADMINISTRATION	12/5/12 0002 6072
129	12/20/2012	WM SUPERCENTER	0.97	NAPKINS FOR COMM KIRKWOOD FARE	110	CO CLERK	12/5/12 0002 6072
129	12/20/2012	WM SUPERCENTER	31.16	CLOROX WIPES; PENCILS; FORKS &	110	CO CLERK	12/5/12 0002 6072

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129	12/20/2012	OFFICEWISE FURN & SUPPLY	201.40	TONER	110	CO CLERK	12/5/12 0002 6072
129	12/20/2012	EXTENSION CONFERENCE	160.00	REGISTRATION - COLLEGE STATION	110	CO CLERK	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	14.41	PENS	110	DIST CLERK	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	53.08	CLOROX WIPES, DISINFECTANT SPR	110	DIST CLERK	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	34.93	PENS	110	DIST CLERK	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	60.38	ENVELOPES, CREAMER, SUGAR FOR	110	47TH	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	20.46	DESKTOP ORGANIZER FOR JP#4	110	JP #4	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	140.90	TONER CARTRIDGES	110	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	202.99	HIGHLIGHTERS, SELF-ADHESIVE FA	110	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	240.94	DESK CALENDAR REFILLS, APPOINT	110	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	34.90	ADHESIVE HOOKS, MOUNTING STRIP	110	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	-34.24	LOW BACK REST FOR CHAIR	110	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	CDW GOVERNMENT, INC.	25.80	WORDPERFECT OFFICE X6 MEDIA FO	110	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	JAMEX VENDING	49.60	50 ORANGE 10 MIL STORED VALUE	110	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	K & P FRAMES	13.48	GLASS FITTING, REPLACEMENT	110	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	ABC BLUEPRINTS	40.46	MOUNTING LARGE POSTER ON FOAM	110	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	WALGREENS	3.99	TRIAL EXHIBITS - 65548-D	110	DIST ATTORNEY	12/5/12 0002 6072
129	12/20/2012	WALGREENS	7.60	TRIAL EXHIBITS 64725-D	110	DIST ATTORNEY	12/5/12 0002 6072
129	12/20/2012	WALGREENS	17.48	TRIAL EXHIBITS 64360-C $5.13;	110	DIST ATTORNEY	12/5/12 0002 6072
129	12/20/2012	WALGREENS	6.00	TRIAL EXHIBITS DONTAE MCCAMPBE	110	DIST ATTORNEY	12/5/12 0002 6072
129	12/20/2012	WALGREENS	13.79	TRIAL EXHIBITS 65567-B $3.30;	110	DIST ATTORNEY	12/5/12 0002 6072
129	12/20/2012	WALGREENS	11.21	TRIAL EXHIBITS 65193-A 1.90- 6	110	DIST ATTORNEY	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	176.92	FILE POCKETS	110	DIST ATTORNEY	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	196.61	FILE POCKETS, PENS	110	DIST ATTORNEY	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	71.96	CD HOLDERS, BINDER CLIPS	110	DIST ATTORNEY	12/5/12 0002 6072
129	12/20/2012	HEADSETS.COM, INC.	29.95	ONLINE INDICATOR FOR DA'S OFFI	110	DIST ATTORNEY	12/5/12 0002 6072
129	12/20/2012	LEXISNEXIS	792.00	ONLINE RISK DATA MGMT - 10/12	110	GENERAL JUDICIAL	12/5/12 0002 6072
129	12/20/2012	LEXISNEXIS	3,647.00	ONLINE LEGAL SUBSCRIPTION OCT1	110	GENERAL JUDICIAL	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	34.19	TONER CARTRIDGE IN VIDEO ARRAI	110	VIDEO ARRAIGNMENT	12/5/12 0002 6072
129	12/20/2012	SOUTHWEST SALES PROMOTIONS	493.80	TEEN ACADEMY KANTEENS	110	SHERIFF	12/5/12 0002 6072
129	12/20/2012	TRACTOR SUPPLY	435.95	RACOON TRAP ,COYOTE TRAP, PICK	110	SHERIFF	12/5/12 0002 6072
129	12/20/2012	WAL-MART COMMUNITY BRC	7.84	TRAYS FOR COURTHOUSE	110	SHERIFF	12/5/12 0002 6072
129	12/20/2012	REEVES COMPANY	25.47	NAMETAG REPLACEMENT FOR CO L.	110	SHERIFF	12/5/12 0002 6072
129	12/20/2012	OFFICE DEPOT	104.83	TONERS AND CABLES	110	SHERIFF	12/5/12 0002 6072
129	12/20/2012	CUSTOM TROPHIES	127.65	EMPLOYEE AWARDS	110	SHERIFF	12/5/12 0002 6072
129	12/20/2012	GRAINGER	28.30	STREAMLIGHT 75157 REPLACEMENT	110	SHERIFF	12/5/12 0002 6072
129	12/20/2012	360 TRAIN COM	12.95	CLASS C OPERATOR	110	SHERIFF	12/5/12 0002 6072
129	12/20/2012	ACE LOCK AND KEY SERVICE	68.50	1- REPLACEMENT DOOR LOCK SET,	110	SO ADMIN BLDG	12/5/12 0002 6072
129	12/20/2012	SQ *NAYLOR DISTRIBUTION	107.45	SOAP	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	O'REILLY AUTO PARTS	74.99	BATTERY	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	O'REILLY AUTO PARTS	83.99	BATTERY	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	O'REILLY AUTO PARTS	103.66	BATTERY	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	SHARPS HONDA	72.00	OFF ROAD STICKERS	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	ENDURANCE AUTO PARTS AND SERVICE	109.44	GLASS CLEANER	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	ENDURANCE AUTO PARTS AND SERVICE	107.36	BATTERY	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	GRAINGER	106.00	CRIMPERS AND SOLDERING GUN	110	SHERIFF BARN	12/5/12 0002 6072

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129	12/20/2012	ENDURANCE AUTO PARTS AND SERVICE	184.92	BRAKE PADS	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	ENDURANCE AUTO PARTS AND SERVICE	276.58	BRAKE PADS AND ROTORS	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	ENDURANCE AUTO PARTS AND SERVICE	18.82	HEADLIGHT	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	K & N ELECTRIC INC	479.42	ELECTRICAL SUPPLIES	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	BULLARD AUTO REPAIR	108.82	CAR REPAIR	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	DAVID BROWN'S SPORT CENTER	22.18	OIL DIP STICK	110	SHERIFF BARN	12/5/12 0002 6072
129	12/20/2012	TOW BROS. CO., LTD.	24.56	AIR BRAKE FITTINGS	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	WESTERN SHELTER SYSTEMS	264.64	WILDLAND FIRFIGHTING PANTS	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	WM SUPERCENTER	257.05	CLEANING SUPPLIES	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	O'REILLY AUTO PARTS	263.97	BATTERIES FOR U2	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	PRIDE HOME CENTER & RENTAL	41.49	NAILS FOR D6 AND D4	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	266.42	PRINTER INK CARTRIDGES	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	PRIDE HOME CENTER & RENTAL	97.35	PLYWOOD ND SUPPLIES FOR D6 STA	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	462.13	FOLDERS AND STAPLES	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	ROBERTS TRUCK CENTER	-123.98	CREDIT FOR INCORRECT PARTS	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	ROBERTS TRUCK CENTER	234.22	HEADLIGHT FOR S5	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	ROBERTS TRUCK CENTER	123.98	HEADLIGHT PARTS FOR S5	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	ROBERTS TRUCK CENTER	27.18	BACK UP LIGHT SWITCH & ELECTRI	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	-212.30	CREDIT FOR FOLDERS	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	NORTHWEST TEXAS MED CN	21.00	CPR CARDS	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	DEALERS ELECTRICAL SUPPLY	428.94	LIGHTBULBS AND TRANSFORMERS	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - NOV12	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	GALL'S, INC.	59.49	UNIFORM SHIRT	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	GENE MESSER AUTO GROUP	248.04	2008 F-550 RESCUE.	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	HARBOR FREIGHT TOOLS USA, INC.	159.88	TOOLS	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	HAMPTON INN & SUITES	319.70	HOTEL ROOM IN AUSTIN	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	LOWE'S	239.97	MATERIALS FOR D6	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	LOWE'S	224.29	MATERIALS FOR D6	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	LOWE'S	133.35	MATERIALS FOR D4	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	ACE LOCK AND KEY SERVICE	237.00	REPLACEMENT DOOR LOCKS AND KEY	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	AMARILLO BOLT CO.	219.16	2 3/4 DEEP WELL IMPACT SOCKET	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	ACE LOCK AND KEY SERVICE	14.25	DUPLICATE KEYS	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	AMARILLO AUTO SUPPLY & OFF ROAD	52.33	UNIT-7 LENSE,FILTERS FOR OLD R	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	AMARILLO CLUTCH & DRIVE SHAFT CO	244.22	REPAIR DRIVESHAFT FOR PUMPER 6	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	ACME BODY SHOP	384.33	REPAIR DOOR ON S5	110	FIRE & RESCUE	12/5/12 0002 6072
129	12/20/2012	SPECIALTY SUPPLY	99.60	10 NP1 WHITE 300 ML, 10 NP1 TA	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	STERICYCLE	2,047.17	MEDICAL WASTE DISPOSAL - 11/12	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	UPS	10.42	SHIPPING OUT A FLASHLIGHT TO B	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	182.40	TONERS	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	GRAINGER	48.93	1- CARBON MONOXIDE DETECTOR	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	GRAINGER	36.00	2- RIDIG GUIDE BUSHING FOR THE	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	GRAINGER	243.22	18- V BELTS, 5- 2 LAMP ELECTRO	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	GRAINGER	75.39	3- 3LAMP ELECTRONIC BALLAST	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	GRAINGER	479.76	3- 2 GALLON EPOXY WHITE PAINT	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	GRAINGER	73.22	1- 4' FROST FREE HYDRANT	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	GRAINGER	130.88	8- LONG SHANK PADLOCKS	110	DETENTION CENTER	12/5/12 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
129	12/20/2012	GRAINGER	7.50	3- TOILET BOWL WAX RINGS GASKE	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	GRAINGER	60.36	4- GALLON OF DELIMER FOOD SERV	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	HOME DEPOT	29.35	10 3" WHTBRSBRSH CHIP FLAT BRU	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	HSBC BUSINESS SOLUTIONS	119.99	1- PANASONIC 1.2 CUB FOOT MICR	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	HOME DEPOT	7.96	2 3/4X716X10 RBR FOAM TAPE-BLK	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	J.A.SEXAUER	33.15	17 SINGLE WALL RECEPTICAL	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	HERITAGE FOOD SERVICE EQUIPMENT	294.64	1- CONTROLER , 1- DISPLAY PANE	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	LOWE'S	61.38	1- 2 1/2" SINK DRAIN STRAINER,	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	LOWE'S	30.81	7 3/16 FERRULES & STOP, 1 3/32	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	LOWE'S	54.96	2 - 5 LBS BOXS 1 5/8 IN. DECK	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	LOWE'S	68.22	2 80 GRIT, 2 40 GRIT, 1 16 OZ	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	LOWE'S	17.97	1 GALLON THOMPSON WATER SEAL	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	LOWE'S	19.63	1 3/4 BALL VALVE, 1 3/4 X 3 GA	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	AMARILLO AUTO SUPPLY & OFF ROAD	5.16	6FT FUEL HOSE, 6 HOSE CLAMPS	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	AIRGAS SOUTHWEST	17.70	3 WEILER FLAP DISC 4 1/12X7/8	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	AIRGAS SOUTHWEST	38.74	2 LARGE BLACK GLOVES INSULATED	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	BRITCARE HOME MEDICAL	28.00	1- PHILLIP WATER CHAMBER	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	BATTERY JOE	96.76	RACK CONTROLER BATTERY	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	BROWNELL'S	41.98	PART FOR DEPARTMENT WEAPON- BU	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	BATTERY JOE	42.50	5-LAA 3.6 VOLT LITHIUM RECHARG	110	DETENTION CENTER	12/5/12 0002 6072
129	12/20/2012	TARGET STORES	99.72	BURNER PLATES FOR FOODS CHALLE	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	WAL-MART COMMUNITY BRC	68.13	4-H FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	USPS	18.95	POSTAGE FOR ENROLLMENT PAPERWO	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	WAL-MART COMMUNITY BRC	5.97	BATTERIES	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	UNITED SUPERMARKETS	8.08	4-H FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	WAL-MART COMMUNITY BRC	49.06	SUPPLIES FOOD CHALLANGE	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	UNITED AIRLINES	150.00	CHANGE FEE FOR CHANGING FLIGHT	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	WAL-MART COMMUNITY BRC	132.90	4-H FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	WAL-MART COMMUNITY BRC	35.33	PROGRAM SUPPLIES FOR YOUTH COO	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	USPS	7.80	POSTAGE FOR FORT WORTH ENTRIES	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	USPS	2.47	RETURN POSTAGE	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	WAL-MART COMMUNITY BRC	34.50	FCS COMMITTEE MEETING SUPPLIES	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	UNITED AIRLINES	393.70	AIRFARE TO LITTLE ROCK, AR FOR	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	ELITE ENGRAVING	7.75	A&M NAME TAG FOR SARAH	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	HOLIDAY INN	82.40	ROOM CHARGE FOR NORTH REGION F	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	HOMEWOOD SUITES	202.74	HOTEL FOR NEW AGENT ORIENTATIO	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	LEARNINGZONEEXPRESS COM	27.85	MYPLATE TEAR AWAYS FOR EDUCATI	110	EXTENSION SERVICES	12/5/12 0002 6072
129	12/20/2012	TOW BROS. CO., LTD.	14.98	LENSE & BULB FOR SHOP USE.	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	WARREN CAT	-259.42	CREDIT FOR WHEEL RETURNED.	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	V & S INDUSTRIAL SUPPLY, INC.	31.95	HYDRAULIC HOSE FOR IHC #47	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	WAL-MART COMMUNITY BRC	17.77	CASCADE & BAND AIDS FOR 1ST AI	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	WAL-MART COMMUNITY BRC	18.35	5EA CANS OF PUPKIN ORANGE FOR	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	V & S INDUSTRIAL SUPPLY, INC.	32.66	FILTER,HOSE & NIPPLES FOR 120	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	V & S INDUSTRIAL SUPPLY, INC.	96.42	CASE OF AIR & OIL FILTERS FOR	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	WESTERN MARKETING, INC.	108.70	2 EA 20 OZ CARB CLEANER & 2 EA	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	WESTAIR -- PRAXAIR DIST., INC.	143.20	WELDING SUPPLIES & CYLINDER RE	110	ROAD & BRIDGE	12/5/12 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
129	12/20/2012	YELLOWHOUSE MACHINERY CO	146.48	ENGINE & CABIN AIR FILTER.	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	YORK TIRE COMPANY	377.52	2 EA 750-18 TRACTOR TIRES FOAM	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	YELLOWHOUSE MACHINERY CO	23.96	TURN/FLASHER LIGHT FOR 544H	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	YELLOWHOUSE MACHINERY CO	349.59	FILTERS FOR JOHN DEERE LOADERS	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	YORK TIRE COMPANY	249.00	3 EA 20.5-25 LOADER TIRE MOUNT	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	YELLOWHOUSE MACHINERY CO	60.71	FILTER & BASE FOR 544J LOADER.	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	256.15	INK REPLACE CART FOR PRINTERS	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	ROBERTS TRUCK CENTER	17.39	HARNESS FOR INSTALLATION OF NE	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	ROBERTS TRUCK CENTER	15.00	CITY HORN FOR IHC 10YD DUMP.	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	ROBERTS TRUCK CENTER	213.99	FILTER FOR IHC WORKSTAR.	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	SCRAP PROCESSING CO.	58.56	METAL FOR MACHINE SHOP.	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	OFFICE DEPOT	31.98	MEMORY CARD FOR CAMERA	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	104.59	DESK & WALL CALENDARS	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	OFFICEWISE FURN & SUPPLY	118.36	DESK CALCULATORS	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	GENE MESSER AUTO GROUP	58.00	2 EA. HOOD STRUTS PATCHING PIC	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	FLEETPRIDE	28.30	10 EA WHEEL NUT/WASHER FOR 10	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	LANG TIRE & AUTO, INC.	378.30	2 EA SILENT ARMOUR LT264/70 R	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	MARSH ELECTRICAL SUPPLY	16.68	300 WATT REGULAR BASE LARGE BU	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	AMARILLO AUTO SUPPLY & OFF ROAD	49.35	WIPERS,FUSES,SWITCH FOR SHOP U	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	BRUCKNER TRUCK SALES, INC.	24.77	MACK CITY HORN FOR MACK DUMP.	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	AUTO ZONE	299.85	3 EA 31-950T BATTERIES FOR MAC	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	AUTO ZONE	101.94	BATTERY FOR SHOP PICK-UP P.C.#	110	ROAD & BRIDGE	12/5/12 0002 6072
129	12/20/2012	THOMSON WEST * TCD	3,273.10	ONLINE SUBSCRIPTONS - OCT12	215	GENERAL JUDICIAL	12/5/12 0002 6072
129	12/20/2012	ATTM	25.90	AT&T MONTHLY STATEMENT	250	JP #2	12/5/12 0002 6072
129	12/20/2012	OFFICE DEPOT	199.99	ADOBE ACROBAT 10 PRO UPGRADE	250	JP #3	12/5/12 0002 6072
129	12/20/2012	ATTM	25.90	IPAD MONTHLY FEE	250	JP #3	12/5/12 0002 6072
129	12/20/2012	ATTM	25.90	AT&T WIRELESS STATEMENT	250	JP #4	12/5/12 0002 6072
129	12/20/2012	RESTRICTED	110.00	RESTRICTED	256	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	RESTRICTED	59.50	RESTRICTED	256	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	RESTRICTED	295.00	RESTRICTED	256	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	RESTRICTED	94.99	RESTRICTED	256	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	RESTRICTED	26.48	RESTRICTED	256	CO ATTORNEY	12/5/12 0002 6072
129	12/20/2012	RESTRICTED	94.99	RESTRICTED	256	CO ATTORNEY	12/5/12 0002 6072
		Total - Wire / Check # 129 (250 detail records)	**45,613.36**				
130	12/21/2012	IMS WIRE	1,118.98	12/17/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/17/12 CLAIMS
130	12/21/2012	IMS WIRE	127.00	12/17/12 CLAIMS PAID	600	JUVENILE PROBATION	12/17/12 CLAIMS
		Total - Wire / Check # 130 (2 detail records)	**1,245.98**				
131	12/21/2012	TAC HEALTH & EMPLOYEE BENEFITS WIRE	95,650.97	12-10-14/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/10-14/12 CLAIM
		Total - Wire / Check # 131 (1 detail record)	**95,650.97**				
132	12/21/2012	DISTRICT CLERK JURY FUND WIRE	450.00	12/19/12 PETIT JURORS	110	JURY & JURY RELATED	12/19/12 JURORS
		Total - Wire / Check # 132 (1 detail record)	**450.00**				
133	12/31/2012	POSTMASTER WIRE	15,000.00	POSTAGE 12/26/12	110	POSTAGE	POSTAGE 12/26/12
		Total - Wire / Check # 133 (1 detail record)	**15,000.00**				
134	12/31/2012	TAC HEALTH & EMPLOYEE BENEFITS WIRE	67,454.19	12/17-21/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/17-21/12
		Total - Wire / Check # 134 (1 detail record)	**67,454.19**				

Wire/Check #	Date	Vendor	Amount		Description	Fund	Department	Invoice #
135	12/31/2012	DISTRICT CLERK JURY FUND WIRE	42.00		12/21/12 JUROR CHECK	110	JURY & JURY RELATED	12/21/12
		Total - Wire / Check # 135 (1 detail record)	**42.00**					
136	1/3/2013	CVS CAREMARK WIRE	25,413.04		12/16-31/12 CVS	600	GENERAL ADMINISTRATION	12/16-31/12
		Total - Wire / Check # 136 (1 detail record)	**25,413.04**					
137	1/11/2013	IMS WIRE	2,372.51		12/24/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/24/12 CLAIMS
137	1/11/2013	IMS WIRE	99.60		12/24/12 CLAIMS PAID	600	POTTER RETIREES	12/24/12 CLAIMS
		Total - Wire / Check # 137 (2 detail records)	**2,472.11**					
138	1/11/2013	IMS WIRE	21,213.52		12/27/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/27/12 CLAIMS
138	1/11/2013	IMS WIRE	177.86		12/27/12 CLAIMS PAID	600	POTTER RETIREES	12/27/12 CLAIMS
		Total - Wire / Check # 138 (2 detail records)	**21,391.38**					
139	1/11/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	35,175.74		12/26-28/12 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/26-28/12 CLAIM
		Total - Wire / Check # 139 (1 detail record)	**35,175.74**					
140	1/11/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	19,440.42		12/31-1/4/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/31-1/4/13
		Total - Wire / Check # 140 (1 detail record)	**19,440.42**					
141	1/22/2013	DISTRICT CLERK JURY FUND WIRE	1,632.00		1/11/13 PETIT JURORS	110	JURY & JURY RELATED	1/11/13 JURORS
		Total - Wire / Check # 141 (1 detail record)	**1,632.00**					
142	1/22/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	165,901.68		1/7-11/13 OCT/NOV12 CLAIMS PD	600	GENERAL ADMINISTRATION	1/7-11/13 RX2012
		Total - Wire / Check # 142 (1 detail record)	**165,901.68**					
143	1/22/2013	CVS CAREMARK WIRE	33,057.27		1/1-15/13 PHARMACY PAID	600	GENERAL ADMINISTRATION	1/1-15/13
		Total - Wire / Check # 143 (1 detail record)	**33,057.27**					
144	1/22/2013	DISTRICT CLERK JURY FUND WIRE	1,266.00		1/18/13 PETIT JURORS	110	JURY & JURY RELATED	1/18/13 JURORS
		Total - Wire / Check # 144 (1 detail record)	**1,266.00**					
145	1/22/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	72,210.42	*	4TH QTR 2012 CIVIL FEES	710	GENERAL JUDICIAL	4TH QTR CC 2012
145	1/22/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	152,895.93	*	4TH QTR 2012 COSTS & FEES	710	GENERAL JUDICIAL	4TH QTR CC 2012
145	1/22/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	11,988.00	*	4TH QTR 2012 BAIL BOND FEES	710	GENERAL JUDICIAL	4TH QTR CC 2012
145	1/22/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	4,011.64	*	4TH QTR 2012 DRUG COURT	710	GENERAL JUDICIAL	4TH QTR CC 2012
		Total - Wire / Check # 145 (4 detail records)	**241,105.99**					
146	1/28/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	27,995.36		1/14-18/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/14-18/13 CLAIMS
		Total - Wire / Check # 146 (1 detail record)	**27,995.36**					
147	1/28/2013	DISTRICT CLERK JURY FUND WIRE	3,072.00		1/24/13 PETIT JURORS	110	JURY & JURY RELATED	1/24/13
		Total - Wire / Check # 147 (1 detail record)	**3,072.00**					
148	1/29/2013	OFFICEWISE FURN & SUPPLY	265.49		1-TONER, FIVE - 17INCH ANTIGLA	110	ACCOUNTS REC.-JUV PROBATION	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	146.79		SUBTANCE ABUSE FILE FOLDERS,CA	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/13 0002 6072
148	1/29/2013	MWAVE.COM/CROSSRIDER	87.45		PROJECTOR LAMP REPLACEMENT	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	29.70		CALENDARS	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/13 0002 6072
148	1/29/2013	OFFICE DEPOT	160.45		TONER CARTRIDGE, CLOROX WIPES	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/13 0002 6072
148	1/29/2013	OFFICE DEPOT	146.54		HP38A TONER CARTRIDGE	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	68.48		TWO 15 INCH ANTIGLARE FILTERS	110	ACCOUNTS REC.-JUV PROBATION	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	90.61		TWO 17 INCH ANTIGLARE FILTERS	110	ACCOUNTS REC.-JUV PROBATION	01/5/13 0002 6072
148	1/29/2013	CLAYTON'S AUTO GLASS, INC.	24.95		WINDSHIELD REPAIR	110	ACCOUNTS REC.-JUV PROBATION	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	10.01		BACKORDER FOR COMM CHURCH (HAN	110	CO COMMISSIONERS'	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	33.63		FILE FOLDERS & FRAME FOR COMM	110	CO COMMISSIONERS'	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	79.45		10X15 CLASP ENVELOPES	110	HUMAN RESOURCES	01/5/13 0002 6072

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148	1/29/2013	OFFICEWISE FURN & SUPPLY	10.28	FINGERTIP MOISTENER	110	HUMAN RESOURCES	01/5/13 0002 6072
148	1/29/2013	SUDDENLINK-NAT'L SITE	199.95	INTERNET SERVICE-DEC12	110	INFORMATION TECHNOLOGY	01/5/13 0002 6072
148	1/29/2013	WM SUPERCENTER	125.84	STORAGE CONTAINERS	110	INFORMATION TECHNOLOGY	01/5/13 0002 6072
148	1/29/2013	ACE LOCK AND KEY SERVICE	70.00	2 DUPLICATE KEYS	110	RECORDS MANAGEMENT	01/5/13 0002 6072
148	1/29/2013	CUSTOM TROPHIES	35.50	PLAQUE FOR COMM. KIRKWOOD	110	GENERAL ADMINISTRATION	01/5/13 0002 6072
148	1/29/2013	GRAINGER	24.75	SPACE HEATERS FOR AUDITO	110	CO AUDITOR	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	-13.82	DESK CALENDAR	110	CO TREASURER	01/5/13 0002 6072
148	1/29/2013	PAYPAL	50.00	MEMBERSHIP DUES TXPPA	110	PURCHASING AGENT	01/5/13 0002 6072
148	1/29/2013	WORLDDATACO	300.00	POLK MOTOR VEHICLE REGISTRATIO	110	TAX ASSESSOR/COLLECTOR	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	129.46	SCREEN KLEEN(B/O),PENS(B/O),PE	110	TAX ASSESSOR/COLLECTOR	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	-149.81	POST ITS, PENS, GLUE STICKS, R	110	TAX ASSESSOR/COLLECTOR	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	5.30	SCREEN KLEEN WIPES	110	TAX ASSESSOR/COLLECTOR	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	21.21	SCREEN KLEEN WIPES,PEN REFILLS	110	TAX ASSESSOR/COLLECTOR	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	125.18	RUBBER BANDS, POST IT NOTES, C	110	TAX ASSESSOR/COLLECTOR	01/5/13 0002 6072
148	1/29/2013	WORK BOOT	263.59	COATS FOR EMPLOYEES	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	R & I PAINT SUPPLY	121.45	LINE LAZER, ZONE MARK, TIP HOL	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	R & I PAINT SUPPLY	26.07	SPACKLING, BUCKETS, CANS FOR U	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	53.97	PRINTER CARTRIDGES	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	87.93	OFFICE WALL CALENDARS	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	NEW PIG	500.00	MISC. SPILL PACKS AND KITS FOR	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	EWING IRRIGATION	34.09	VALVE BOX SUMP PUMP FOR UST OP	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	EVERETT'S FAUCET PARTS CENTER	15.78	GLOVES REQUIRED TO RUN SEWER M	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	GEBO DISTRIBUTING CO., INC.	131.91	GLOVES AND CAPS FOR EMPLOYEES	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	EWING IRRIGATION	-95.08	RETURN/CREDIT	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	HOME DEPOT	39.87	HAMMER, WOOD CHISEL SET	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	HOME DEPOT	26.79	THREADLOCKER, WIRE HOOKS, NAIL	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	HOME DEPOT	48.76	BEDBUG SPRAY, TOWELS	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	360 TRAIN COM	162.95	TRAINING REQUIRED FOR UST OPER	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	ABC BLUEPRINTS	61.63	BLUEPRINTS, LASERPRINTS FOR EX	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	BRODERBUND	34.79	CALENDAR CREATOR FOR FAC MAINT	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	AUTO ZONE	29.99	BENCH COVER (CORRECT ONE)	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	AUTO ZONE	-19.99	BENCH COVER RETURN	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	AUTO ZONE	19.99	BENCH SEAT COVER FOR PICKUP	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	WAL-MART COMMUNITY BRC	39.92	SUPPLIES REQUIRED FOR WARRANTY	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	DEALERS ELECTRICAL SUPPLY	76.54	PARKING LOT LIGHTS FOR COURTHO	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	FRY SPECIALTY COMPANY	273.92	TRASH RECEPTACLES FOR COURTHOU	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	ELLIOTT ELECTRIC SUPPLY	91.68	100W INCANDESCENT LAMPS FOR CO	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	HOME DEPOT	29.98	SHOWER RODS FOR CH PER TDLR RE	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	HOME DEPOT	37.04	ITEMS TO MOUNT TDLR-REQUIRED T	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	HOME DEPOT	51.71	MISC. SUPPLIES FOR CCL2 SHELF	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	HOME DEPOT	11.61	PAINTING SUPPLIES FOR CCL2 SHE	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	R & I PAINT SUPPLY	13.44	STENCIL, WHITE TRAFFIC SPRAY P	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	AMARILLO WINAIR CO.	81.01	FAN BLADE PULLER FOR D.A. REPA	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	HOME DEPOT	98.00	POLY SHEETING FOR USE AT THE O	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	EVERETT'S FAUCET PARTS CENTER	116.97	FAUCET FOR EXTENSION AGENT	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	AMARILLO WINAIR CO.	211.68	HVAC FILTERS FOR SANTA FE	110	FACILITIES MAINTENANCE	01/5/13 0002 6072

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148	1/29/2013	TEXAS BEARING COMPANY	12.66	BELTS FOR EXHAUST FAN, BOWIE P	110	FACILITIES MAINTENANCE	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	91.48	DEPARTMENT CALENDARS FOR 2013	110	ELECTIONS ADMINISTRATION	01/5/13 0002 6072
148	1/29/2013	WHIT-CO	13.50	STAMP PADS	110	CO CLERK	01/5/13 0002 6072
148	1/29/2013	WM SUPERCENTER	-10.81	RETURN CUPS	110	CO CLERK	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	275.08	TONER	110	CO CLERK	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	201.40	TONER	110	CO CLERK	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	5.09	COPY STAMP	110	CO CLERK	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	3.92	STACKER/SORTER	110	CO CLERK	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	60.80	ADDRESS LABELS	110	CO CLERK	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	399.65	PRINTER TONER	110	DIST CLERK	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	46.25	HIGHLIGHTERS, TAPE DISPENSER,	110	DIST CLERK	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	32.85	ENVELOPES	110	DIST CLERK	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	49.04	DUSTER CLEANER, BLANK CD'S, CD	110	DIST CLERK	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	49.62	ENVELOPES	110	DIST CLERK	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	7.87	LATEX GLOVES	110	DIST CLERK	01/5/13 0002 6072
148	1/29/2013	WM SUPERCENTER	14.38	CLEANING SUPPLIES FOR 181ST DI	110	181ST	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	59.41	LABELS & CALENDAR REFILLS FOR	110	181ST	01/5/13 0002 6072
148	1/29/2013	OFFICE DEPOT	9.99	USB 8GB THUMB DRIVE	110	181ST	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	9.42	SHIPPING LABELS FOR CCL#2	110	CCL #2	01/5/13 0002 6072
148	1/29/2013	GLOBAL GOV'T/EDUCATION SOLUTIONS	94.80	RE ORDERED WIRELESS KEYBOARD F	110	CCL #2	01/5/13 0002 6072
148	1/29/2013	GLOBAL GOV'T/EDUCATION SOLUTIONS	62.80	WIRELESS KEYBOARD FOR COUNTY C	110	CCL #2	01/5/13 0002 6072
148	1/29/2013	GLOBAL GOV'T/EDUCATION SOLUTIONS	-53.00	RETURNED ITEM	110	CCL #2	01/5/13 0002 6072
148	1/29/2013	INK TECHNOLOGIES LLC	82.00	PRINTER CARTRIDGES FOR COUNTY	110	CCL #2	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	11.66	CORRECTION TAPE FOR JP#3	110	JP #3	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	10.00	DESK KEY FOR JP#4 JUDGE JONES	110	JP #4	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	132.29	CORRECTION TAPE, STAPLES, SELF	110	CO ATTORNEY	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	-18.29	CREDIT FOR STAPLES	110	CO ATTORNEY	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	23.28	GUMMED INDEX ROUND TABS	110	CO ATTORNEY	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	94.04	CORRECTION TAPE, SHARPIE MARKE	110	CO ATTORNEY	01/5/13 0002 6072
148	1/29/2013	WALGREENS	3.08	TRIAL EXHIBITS - 64032-E	110	DIST ATTORNEY	01/5/13 0002 6072
148	1/29/2013	WALGREENS	4.56	TRIAL EXHIBITS 63868-D	110	DIST ATTORNEY	01/5/13 0002 6072
148	1/29/2013	WALGREENS	18.81	TRIAL EXHIBITS - 65697-B; 6521	110	DIST ATTORNEY	01/5/13 0002 6072
148	1/29/2013	WALGREENS	9.50	TRIAL EXHIBITS - 65561-C	110	DIST ATTORNEY	01/5/13 0002 6072
148	1/29/2013	WALGREENS	12.54	TRIAL EXHIBITS 64753-D AND 656	110	DIST ATTORNEY	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	149.08	STAPLER, HOLE PUNCH, SCISSORS	110	DIST ATTORNEY	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	104.52	CLASP ENVELOPES	110	DIST ATTORNEY	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	85.92	PENS, SHARPIE PENS	110	DIST ATTORNEY	01/5/13 0002 6072
148	1/29/2013	LEXISNEXIS	792.00	ONLINE RISK DATA MGMT - 11/12	110	GENERAL JUDICIAL	01/5/13 0002 6072
148	1/29/2013	LEXISNEXIS	792.00	ONLINE RISK DATA MGMT -12/12	110	GENERAL JUDICIAL	01/5/13 0002 6072
148	1/29/2013	LEXISNEXIS	3,647.00	ONLINE LEGAL SUBSCRIPTIONS - 1	110	GENERAL JUDICIAL	01/5/13 0002 6072
148	1/29/2013	WM SUPERCENTER	6.74	GLUE FOR BADGE SEALS	110	SHERIFF	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	306.77	HQ OFFICE SUPPLIES. DVD/CD, F	110	SHERIFF	01/5/13 0002 6072
148	1/29/2013	REEVES COMPANY	15.22	NAMETAG FOR NEW HIRE MCCARTY	110	SHERIFF	01/5/13 0002 6072
148	1/29/2013	OFFICE DEPOT	95.98	HIGH GLOSSY PAPER FOR PHOTO TE	110	SHERIFF	01/5/13 0002 6072
148	1/29/2013	GRAINGER	22.47	HAND CLEANING WIPES FOR CSU	110	SHERIFF	01/5/13 0002 6072
148	1/29/2013	GRAINGER	32.59	FLASHLIGHT BATTERIES	110	SHERIFF	01/5/13 0002 6072

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148	1/29/2013	BATTERY JOE	41.31	BATTERIES FOR SCIU	110	SHERIFF	01/5/13 0002 6072
148	1/29/2013	O'REILLY AUTO PARTS	-103.66	CREDIT	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	O'REILLY AUTO PARTS	58.97	ANTIFREEZE	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	O'REILLY AUTO PARTS	151.96	FLOOR MATS	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	O'REILLY AUTO PARTS	92.99	BATTERY	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	O'REILLY AUTO PARTS	173.62	ALTERNATOR	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	O'REILLY AUTO PARTS	80.99	BATTERY	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	O'REILLY AUTO PARTS	282.98	BATTERIES	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	ENGLISH COLOR & SUPPLY	27.81	ADHESIVE REMOVER	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	ENDURANCE AUTO PARTS AND SERVICE	19.30	HEADLIGHT	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	ENDURANCE AUTO PARTS AND SERVICE	188.31	BRAKE PADS AND HEADLIGHTS	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	ENDURANCE AUTO PARTS AND SERVICE	464.00	FILTERS	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	MCGAVOCK NISSAN OF AMARILLO	4.10	SEAL	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	AUTCO TIRE & SERVICE CTR	170.41	WEIGHTS	110	SHERIFF BARN	01/5/13 0002 6072
148	1/29/2013	TASCOSA TOOL SERVICE, INC.	49.63	REPAIR CHAINSAW AND SHARPEN BL	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	THE RUSTLER EMBROIDERY	24.00	SEW PATCHES ON CLASS A UNIFORM	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	THE RUSTLER EMBROIDERY	90.27	UNIFORM SHIRTS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	WITMER PUBLIC SAFETY GROUP, INC.	387.32	MIC HOLDERS, PENS, TOOL WRAPS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	USPS	6.20	POSTAGE FOR PAPERWORK SENT TO	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	USPS	6.35	POSTAGE FOR PAPERWORK SENT TO	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	WITMER PUBLIC SAFETY GROUP, INC.	206.41	REPORT PADS, TOOL HOLDERS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	WESTAIR -- PRAXAIR DIST., INC.	200.67	WELDING TOOLS AND WELDING GAS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	WESLEY'S BEAN POT & BBQ	429.98	FOOD FOR CHRISTMAS BANQUET	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	178.85	HANGING FOLDERS, PUSH PINS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	275.97	PADS, PENS, FOLDERS, CLIPS,	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	ROBERTS TRUCK CENTER	234.22	HEADLIGHT ASSEMBLY FOR S5	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	ROBERTS TRUCK CENTER	43.75	THERMOSTAT FOR ENGINE 4.	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	SCRAP PROCESSING CO.	205.80	CULVERT FOR DRIVEWAY AT CENTRA	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	38.63	TABS FOR FOLDERS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	27.90	DESK CALENDAERS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	MORRISON SUPPLY CO.	95.00	REPLACEMENT HEATER IGNITION MO	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	MORRISON SUPPLY CO.	9.15	TRANSFORMER FOR HEATERS AT D1	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	53.69	PENS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	NORTH AMARILLO AUTO PARTS	417.98	2 EA FRONT & REAR BRAKE ROTORS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	29.38	POST-ITNOTE HOLDERS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	DACO FIRE EQUIPMENT CO.	344.00	HOSE ADAPTERS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	DACO FIRE EQUIPMENT CO.	280.00	HOSE ADAPTER AND BLIND CAP	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	DEALERS ELECTRICAL SUPPLY	408.00	LIGHTBULBS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - DEC12	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	GRAINGER	2.67	PIPE NIPPLE FOR P5	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	GRAINGER	43.93	CHECK VALVE FOR P5	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	EMERGENCY MEDICAL PRODUCTS	63.75	MIC HOLDERS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	EMERGENCY MEDICAL PRODUCTS	315.20	OXYGEN REGULATORS, MEDICAL GLO	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	FINISHMASTER	65.47	DOUBLE SIDED TAPE, DECAL REMOV	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	GENE MESSER AUTO GROUP	371.08	REAR BRAKE ROTORS (R/R & L/R)	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	GRAND BATTERY & ELECTRIC	330.48	ADD SECOND BATTERY TO U1	110	FIRE & RESCUE	01/5/13 0002 6072

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148	1/29/2013	GENE MESSER AUTO GROUP	-100.00	CORE CHARGE REFUND (R-4).	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	EMERGENCY MEDICAL PRODUCTS	44.85	MIC HOLDER	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	HSBC BUSINESS SOLUTIONS	174.95	FLASH DRIVES AND DISK DRIVE	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	LOWE'S	161.24	CEILING FAN FOR D4, EXTENSION	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	LOWE'S	53.52	TOOL BOX, TOOLS, BOLTS AND NUT	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	LOWE'S	68.33	ELECTRICAL SUPPLIES FOR D3	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	LOWE'S	68.04	PAINT FOR D3 FLOOR, MASKING TA	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	LOWE'S	148.54	HEATER FOR D2 WELL HOUSE, LIGH	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	LOWE'S	107.80	STORAGE BOXES, TOOL HOLDER	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	LOWE'S	109.36	SNOW SHOVELS, ICE MELT,MOUNTIN	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	AMARILLO AUTO SUPPLY & OFF ROAD	19.83	DOOR LOCK AND PARTS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	AMARILLO SIGN CO. L.L.C.	902.34	LETTERS, STRIPES, DECALS FOR F	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	AMARILLO SIGN CO. L.L.C.	255.60	DECAL FOR TRAILERS AND TRUCKS	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	AMARILLO TRUCK CENTER	359.70	DISASSEMBLE TRANS TO FIND WORN	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	ACME BODY SHOP	90.00	REPAIR DOOR ON U4	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	AMERICAN EQUIPMENT & TRAILER, INC.	51.90	DOOR LATCHES	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	B & J WELDING SUPPLY	121.88	WELDING SUPPLIES	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	AUTO ZONE	36.97	BRAKE CALIPER LUBE,BOOTS & HAR	110	FIRE & RESCUE	01/5/13 0002 6072
148	1/29/2013	STANSBURY EQUIPMENT CO	8.50	1- SAFETY POP OFF VALVE FOR TH	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	THOMSON WEST * TCD	463.06	LAW LIBRARY	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	WESTAIR -- PRAXAIR DIST., INC.	8.95	GLOVES COWHIDE PALM	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	WESTAIR -- PRAXAIR DIST., INC.	30.16	1- REFILL ON A B TYPE TANK OF	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	O'REILLY AUTO PARTS	47.92	1 GAL SYNTHC 25 W-40 OIL, 1 SP	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	480.70	FOLDERS FOR NEW IN'S	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	130.42	SHREDDER OIL AND PAPER CUTTER	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	RADIO SHACK	20.49	1- 9VOLT 800MA. TRANSFORMER	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	132.61	TDC DESK SUPPLIES. TONERS, EXP	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	ROYAL GLASS OF AMARILLO, LTD.	250.00	2- REBUILD / REPAIR NORTON DOO	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	ROCK RIVER ARMS, INC.	62.60	PARTS FOR DEPARTMENT RIFLES	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	OFFICE DEPOT	22.99	DETN TDC PENS	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	MOTION INDUSTRIES, INC.	5.21	1- TUBE OF HEAVY DUTY MOLY GRE	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	OFFICE DEPOT	381.79	DETN OFFICE SUPPLIES. PENS, T	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	GRAINGER	31.40	5- 13/64 DRILL BITS, 5- 7/32 A	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	GRAINGER	61.55	50- ASORTED 5 EACH DRILL BITS	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	GRAINGER	169.81	3- 4L200 V BELTS, 3- 45" V BEL	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	EVERETT'S FAUCET PARTS CENTER	45.18	2 BRASSCRAFT 5/8"X3/8" COMPRE	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	GRAINGER	97.57	1- HEAVY DUTY ALUMINUM TRIPOD	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	GRAINGER	265.21	144- 4' FLUORESCENT LAMPS AND	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	GRAINGER	49.45	5- SUPPLY STOP VALVES	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	GRAINGER	198.12	15- TOILET DIAPHRAGMS AND 6 12	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	GRAINGER	121.30	2- 4 LAMP BALLAST, 30- 7 WATT	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	HERITAGE FOOD SERVICE EQUIPMENT	91.07	1- T & S SPRAY NOZZEL	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	HERITAGE FOOD SERVICE EQUIPMENT	299.00	2- T & S 4" CENTER ADA COMPLIA	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	HERITAGE FOOD SERVICE EQUIPMENT	129.08	1- DOOR BOLT, 1-UPER DOOR HAND	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	J.A.SEXAUER	178.34	8" T & S MEDICAL FAUCET	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	HOME DEPOT	4.98	1- 2" PUTTY KNIFE	110	DETENTION CENTER	01/5/13 0002 6072

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148	1/29/2013	LOWE'S	74.90	1/16"X1/16"X3/32" U NOTCH, 5 G	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	LOWE'S	82.58	2-1 GALL RUST OLEUM PAINT, 6 2	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	LOWE'S	73.84	6- 2" PAINT BRUSHES AND 2- 1-	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	LOWE'S	66.54	4- TOILET WAX RINGS, 1- 4" CEN	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	LOWE'S	88.00	1-AQUQSOURCE TOILET	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	LOWE'S	46.91	1-6 COUNT ROLL 2020 MASKING TA	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	LOWE'S	96.20	2- 9" X 3/8" ROLLER COVER, 6-	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	LOWE'S	23.44	1- KOBALT 9 PICE FOLDING ALLEN	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	LOWE'S	35.91	3- 16" TOILET SUPPLY LINES AND	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	LOWE'S	14.95	6- 12" PAINT GUIDES AND 1-23"	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	LOWE'S	332.96	3- 5 GALLON WHITE PAINT, 2- 6C	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	LOWE'S	123.39	1 6' WHITE TOP BEL, 1 DOOR SWE	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	AIRGAS SOUTHWEST	16.35	FLAP DISC 4 1/2 X 7/8 TYP 27 F	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	AIRGAS SOUTHWEST	-17.70	REFUNDED	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	AMARILLO FLOOR	141.00	2- HEAVY DUTY BLACK STAIR TREA	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	BATTERIES PLUS	89.97	3 NICD SL-20 ULTRASTINGER BATT	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	BATTERIES PLUS	33.99	1 NICD SL-20 ULTRASTINGER	110	DETENTION CENTER	01/5/13 0002 6072
148	1/29/2013	TEXAS AGRILIFE EXTENSION SERVICE	214.55	BOOKS FOR BEEF 2015	110	EXTENSION SERVICES	01/5/13 0002 6072
148	1/29/2013	TEXAS AGRILIFE EXTENSION SERVICE	213.55	BOOKS FOR BEEF 2015	110	EXTENSION SERVICES	01/5/13 0002 6072
148	1/29/2013	WAL-MART COMMUNITY BRC	22.94	LAB MEETING SUPPLIES	110	EXTENSION SERVICES	01/5/13 0002 6072
148	1/29/2013	WAL-MART COMMUNITY BRC	35.42	BRANDON PROGRAM SUPPLIES	110	EXTENSION SERVICES	01/5/13 0002 6072
148	1/29/2013	WM SUPERCENTER	8.15	FOAM CUPS, STIR STICKS AND CRE	110	EXTENSION SERVICES	01/5/13 0002 6072
148	1/29/2013	WAL-MART COMMUNITY BRC	9.81	PINEAPPLE JUICE AND HOLIDAY BO	110	EXTENSION SERVICES	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	114.68	11X17 PAPER AND SHREDDER OIL	110	EXTENSION SERVICES	01/5/13 0002 6072
148	1/29/2013	ELITE ENGRAVING	120.50	AWARDS	110	EXTENSION SERVICES	01/5/13 0002 6072
148	1/29/2013	AMAZON.COM	172.68	COOKBOOKS FOR COOKING WITH FRI	110	EXTENSION SERVICES	01/5/13 0002 6072
148	1/29/2013	AMAZON.COM	145.06	HEALTHOMETER SCALE FOR STEP UP	110	EXTENSION SERVICES	01/5/13 0002 6072
148	1/29/2013	TEXAS BEARING COMPANY	60.38	40 EA.NUT/BOLT FOR LOADER CUTT	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	WARREN CAT	321.02	2 EA. HYDRAULIC HOSES MADE FOR	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	WESTAIR -- PRAXAIR DIST., INC.	50.05	MONTHLY CYLINDER RENTAL FEE.	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	WESTAIR -- PRAXAIR DIST., INC.	50.05	OXYGEN/ACETYLENE CYLINDER RENT	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	YELLOWHOUSE MACHINERY CO	78.45	PARKBRAKE SWITCH FOR SKIDSTEER	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	OMEGA ELECTRONICS	95.00	INSTALL 1 RADIO IN CHEVY TAHOE	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	PRIDE HOME CENTER & RENTAL	437.40	ROCK SALT	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	ROBERTS TRUCK CENTER	281.85	WATER PUMP	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	49.50	SHOP REPAIP ORDERS (2 EA BOXES	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	GRAND BATTERY & ELECTRIC	87.67	BATTERY FOR PICKUP #7845	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	GRAND BATTERY & ELECTRIC	97.95	BATTERY FOR PICKUP #9673	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	MAYFIELD PAPER COMPANY	75.00	HEAVY DUTY MECHANICS HAND CLEA	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	KSM EXCHANGE, LLC	292.37	CUTTER BITS FOR SKIDSTEER	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	AMARILLO BOLT CO.	16.43	NUTS,BOLTS,& WASHERS FOR SHOP	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	140.78	12" CHAINSAW REPAIR (TUNE,STAR	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	360 TRAIN COM	12.95	UNDER GROUND TANK CERTIFICATIO	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	360 TRAIN COM	12.95	TANK CERTIFICATION	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	AMARILLO TRUCK CENTER	294.62	REPAIR FUEL GUAGE IN WESTERN	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	AMARILLO AUTO SUPPLY & OFF ROAD	284.06	BRAKE PADS,CALIPERS & 1EA ROTO	110	ROAD & BRIDGE	01/5/13 0002 6072

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148	1/29/2013	AUTO ZONE	79.99	BATTERY CHARGER	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	AUTO ZONE	199.90	2 EA.31-950 THREADED POST BATT	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	BRUCKNER TRUCK SALES, INC.	91.80	FAN BELTS ON MACKS	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	BRUCKNER TRUCK SALES, INC.	276.96	WATER PUMP, CORE DEPOSIT, O-RI	110	ROAD & BRIDGE	01/5/13 0002 6072
148	1/29/2013	THOMSON WEST * TCD	3,273.10	ONLINE LEGAL SUBSCRIPTIONS - 1	215	GENERAL JUDICIAL	01/5/13 0002 6072
148	1/29/2013	OFFICEWISE FURN & SUPPLY	27.73	FILE POCKETS FOR LAW LIBRARY	215	GENERAL JUDICIAL	01/5/13 0002 6072
148	1/29/2013	LEXISNEXIS	100.00	ONLINE LEGAL SUBSCRIPTIONS - 1	215	GENERAL JUDICIAL	01/5/13 0002 6072
148	1/29/2013	AT&T	51.80	MONTHLY I PAD BILL	250	JP #1	01/5/13 0002 6072
148	1/29/2013	ATTM	25.90	AT&T MONTHLY STATEMENT	250	JP #2	01/5/13 0002 6072
148	1/29/2013	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	01/5/13 0002 6072
148	1/29/2013	ATTM	25.90	AT&T WIRELESS STATEMENT	250	JP #4	01/5/13 0002 6072
148	1/29/2013	RESTRICTED	34.99	RESTRICTED	256	CO ATTORNEY	01/5/13 0002 6072
148	1/29/2013	RESTRICTED	349.00	RESTRICTED	256	CO ATTORNEY	01/5/13 0002 6072
148	1/29/2013	RESTRICTED	179.98	RESTRICTED	256	CO ATTORNEY	01/5/13 0002 6072
148	1/29/2013	RESTRICTED	33.70	RESTRICTED	256	CO ATTORNEY	01/5/13 0002 6072
		Total - Wire / Check # 148 (257 detail records)	**36,115.90**				
149	1/31/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	33,180.66	1/22-25/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/22-25/13 CLAIMS
		Total - Wire / Check # 149 (1 detail record)	**33,180.66**				
150	2/7/2013	DISTRICT CLERK JURY FUND WIRE	312.00	1/31/13 PETIT JURORS	110	JURY & JURY RELATED	1/31/13 JURORS
		Total - Wire / Check # 150 (1 detail record)	**312.00**				
151	2/7/2013	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	2/4/13
		Total - Wire / Check # 151 (1 detail record)	**15,000.00**				
152	2/7/2013	CVS CAREMARK WIRE	33,337.83	1/16-31/13 PHARMACY	600	GENERAL ADMINISTRATION	1/16-31/13
		Total - Wire / Check # 152 (1 detail record)	**33,337.83**				
153	2/7/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	51,346.07	1/28-31/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/28-31/13
		Total - Wire / Check # 153 (1 detail record)	**51,346.07**				
154	1/31/2013	STATE COMPTROLLER - WIRE	52.48 *	12/31 AMENDED CRIM COSTS	710	GENERAL JUDICIAL	12/31 CC-CRIM
		Total - Wire / Check # 154 (1 detail record)	**52.48**				
155	2/19/2013	IMS WIRE	220.24	1/14/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/14/13 CLAIMS
		Total - Wire / Check # 155 (1 detail record)	**220.24**				
156	2/19/2013	IMS WIRE	25.00	1/21/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/21/13 CLAIMS
		Total - Wire / Check # 156 (1 detail record)	**25.00**				
157	2/19/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	126,417.23	2/1-8/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/1-8/13 CLAIMS
		Total - Wire / Check # 157 (1 detail record)	**126,417.23**				
158	2/19/2013	DISTRICT CLERK JURY FUND WIRE	1,380.00	2/7/13 PETIT JURORS	110	JURY & JURY RELATED	2/7/13 JURORS
		Total - Wire / Check # 158 (1 detail record)	**1,380.00**				
159	2/19/2013	DISTRICT CLERK JURY FUND WIRE	2,034.00	2/14-15/13 PETIT JURORS	110	JURY & JURY RELATED	2/14-15/13 JURORS
		Total - Wire / Check # 159 (1 detail record)	**2,034.00**				
160	2/27/2013	OFFICE DEPOT	-91.50	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	76.38	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	76.38	LYSOL DISINFECTANT SPRAY,COLOR	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	-10.74	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	91.50	TAPE,HIGHLIGHTERS,KRAFT ENVELO	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
160	2/27/2013	OFFICE DEPOT	91.50	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	69.34	CLIPS, LTR. SIZE PADS, 5X8 PAD	110	ACCOUNTS REC.-JUV PROBATION	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	-76.38	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	69.34	DUPLICATE CHARGE BY BANK	110	ACCOUNTS REC.-JUV PROBATION	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	45.70	CLEANER,ERASER-DRY BOARD,BATTE	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-69.34	CREDIT FOR DUPLICATE CHARGE	110	ACCOUNTS REC.-JUV PROBATION	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	10.74	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-45.70	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	45.70	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	10.74	CHECK ENVELOPES	110	ACCTS REC: CSCD MISCELLANEOUS	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	106.50	DUPLICATE CHARGE BY BANK	110	HUMAN RESOURCES	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-106.50	CREDIT FOR DUPLICATE CHARGE	110	HUMAN RESOURCES	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	106.50	TAPE, TISSUE, LABELS, CD'S, DI	110	HUMAN RESOURCES	1/20/13 0002 6072
160	2/27/2013	GRAND BATTERY & ELECTRIC	191.63	BATTERY AND ALTERNATOR REPAIR	110	INFORMATION TECHNOLOGY	1/20/13 0002 6072
160	2/27/2013	GRAND BATTERY & ELECTRIC	191.63	DUPLICATE CHARGE BY BANKS.	110	INFORMATION TECHNOLOGY	1/20/13 0002 6072
160	2/27/2013	MORRIS PUBLISHING GROUP	-200.00	CREDIT FOR DUPLICATE CHARGE CA	110	GENERAL ADMINISTRATION	1/20/13 0002 6072
160	2/27/2013	MORRIS PUBLISHING GROUP	200.00	DUPLICATE CHARGE CAUSE NO. 193	110	GENERAL ADMINISTRATION	1/20/13 0002 6072
160	2/27/2013	MORRIS PUBLISHING GROUP	200.00	LEGAL NOTICE CAUSE NO. 19372	110	GENERAL ADMINISTRATION	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	85.45	TONER DUPLICATE BILLED	110	CO AUDITOR	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	85.45	TONER	110	CO AUDITOR	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-85.45	TONER CREDIT ON DUPLICATE BILL	110	CO AUDITOR	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	13.82	DUPLICATE CHARGE BY BANK	110	CO TREASURER	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	13.82	CORRECTION BY OFFICEWISE FROM	110	CO TREASURER	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-13.82	CREDIT FOR DUPLICATE CHARGE	110	CO TREASURER	1/20/13 0002 6072
160	2/27/2013	TEXAS PUBLIC PURCHASING ASSOCIATION	-50.00	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	TEXAS PUBLIC PURCHASING ASSOCIATION	50.00	MEMBERSHIP FOR 2013	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	TEXAS PUBLIC PURCHASING ASSOCIATION	50.00	TEXAS PUBLIC PURCHASING ASSOCI	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	TEXAS PUBLIC PURCHASING ASSOCIATION	50.00	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	TEXAS PUBLIC PURCHASING ASSOCIATION	50.00	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	TEXAS PUBLIC PURCHASING ASSOCIATION	50.00	MEMBERSHIP FEE FOR ONE YEAR SU	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	TEXAS PUBLIC PURCHASING ASSOCIATION	-50.00	CREDIT FOR DUPLICATE CHARGE B	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	WHIT-CO	-7.50	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	WHIT-CO	7.50	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	WHIT-CO	39.50	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	WHIT-CO	-39.50	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	QUARTERMASTER, INC.	90.47	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	QUARTERMASTER, INC.	-90.47	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	O'REILLY AUTO PARTS	134.11	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	O'REILLY AUTO PARTS	-134.11	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-29.92	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-22.22	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	22.22	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	9.18	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-9.18	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	29.92	FILING POCKETS AND REPORT COVE	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-6.21	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	1/20/13 0002 6072

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160	2/27/2013	OFFICEWISE FURN & SUPPLY	29.92	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	7.55	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	6.21	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-7.55	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	1/20/13 0002 6072
160	2/27/2013	WHIT-CO	39.50	INK FOR TAX OFFICE STAMPS	110	TAX ASSESSOR/COLLECTOR	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	180.69	DUPLICATE CHARGE BY BANK	110	TAX ASSESSOR/COLLECTOR	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	180.69	TONER, WD-40, RUBBER BANDS, EN	110	TAX ASSESSOR/COLLECTOR	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-180.69	CREDIT FOR DUPLICATE CHARGE	110	TAX ASSESSOR/COLLECTOR	1/20/13 0002 6072
160	2/27/2013	WORK BOOT	169.98	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	WORK BOOT	169.98	COVERALLS FOR EMPLOYEES	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	WORK BOOT	-169.98	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	PROFFITT'S LAWN & LEISURE, LTD.	-231.99	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	PROFFITT'S LAWN & LEISURE, LTD.	231.99	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	PROFFITT'S LAWN & LEISURE, LTD.	231.99	SHREDDER VAC. FOR GROUNDS	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	35.98	INK CARTRIDGES, MAGENTA (2)	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	35.98	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	53.91	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	-53.91	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-35.98	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	-9.65	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	-84.18	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	-10.50	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	6.84	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	-6.84	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	84.18	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	71.20	DECK SCREWS, MAG. LEVEL, WALL	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	9.65	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	10.50	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	10.50	SIGN POLE CAPS FOR DC RESERVED	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	3.87	SATIN SPRAY PAINT CCL#2 SHELF	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	9.65	MATERIAL FOR CCL#2 SHELF PROJE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	53.91	FRAMES FOR DIST. COURTS OCCUPA	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	AMARILLO WINAIR CO.	-9.90	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	AMARILLO WINAIR CO.	9.90	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	AMARILLO WINAIR CO.	9.90	CAPACITORS FOR D.A. OFFICE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	2.97	CLOG REMOVER FOR BOWIE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	12.98	9V. BATTERIES FOR DHS SMOKE DE	110	FACILITIES MAINTENANCE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-29.13	CREDIT FOR DUPLICATE CHARGE	110	ELECTIONS ADMINISTRATION	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	29.13	MONTHLY PLANNER, 2 RING BINDER	110	ELECTIONS ADMINISTRATION	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	29.13	DUPLICATE CHARGE BY BANK	110	ELECTIONS ADMINISTRATION	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	246.26	DUPLICATE CHARGE BY BANK	110	CO CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	209.16	TONER	110	CO CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-42.38	CREDIT FOR DUPLICATE CHARGE	110	CO CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-246.26	CREDIT FOR DUPLICATE CHARGE	110	CO CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	42.38	DUPLICATE CHARGE BY BANK	110	CO CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	37.10	TAPE; STAPLES	110	CO CLERK	1/20/13 0002 6072

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160	2/27/2013	OFFICEWISE FURN & SUPPLY	42.38	MICROFIBER DUSTER	110	CO CLERK	1/20/13 0002 6072
160	2/27/2013	WHIT-CO	7.50	INK PADS FOR SIGNATURE STAMPS	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	143.93	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	143.93	POCKET FILE FOLDERS	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	99.01	PACKAGING TAPE, REGULAR TAPE,	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	99.01	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-20.93	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-27.40	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-16.44	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	16.44	PENS	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-9.69	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	16.44	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	20.93	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	20.93	LARGE DESK CALENDAR	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-105.85	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	105.85	INK CARTRIDGES	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-38.07	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	9.69	CD HOLDER	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	9.69	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	38.07	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	27.40	DESK CALENDAR, PENS	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-143.93	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	27.40	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-99.01	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	105.85	SAME	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	38.07	LARGE CLASP ENVELOPES	110	DIST CLERK	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	6.21	SPLENDA FOR CCL#1	110	CCL #1	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	7.55	REFILL INK FOR CCL#1	110	CCL #1	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	22.22	SURGE SUPRESSOR FOR CCL#2	110	CCL #2	1/20/13 0002 6072
160	2/27/2013	ATTM	25.90	*DUPLICATE CHARGE BY BANK	110	JP #4	1/20/13 0002 6072
160	2/27/2013	ATTM	-25.90	*CREDIT FOR DUPLICATE CHARGE	110	JP #4	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	2.34	DUPLICATE CHARGE BY BANK	110	CO ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	2.34	PAPER-MATE GRIP PEN	110	CO ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	93.80	DUPLICATE CHARGE BY BANK	110	CO ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	93.80	REMANUFACTURED TONER CARTRIDGE	110	CO ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-2.34	CREDIT FOR DUPLICATE CHARGE	110	CO ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	118.76	ENERGIZER BATTERIES, CORRECTIO	110	CO ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	118.76	DUPLICATE CHARGE BY BANK	110	CO ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-118.76	CREDIT FOR DUPLICATE CHARGE	110	CO ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-93.80	CREDIT FOR DUPLICATE CHARGE	110	CO ATTORNEY	1/20/13 0002 6072
160	2/27/2013	WALGREENS	9.95	DUPLICATE CHARGE BY BANK	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	WALGREENS	-9.95	CREDIT FOR DUPLICATE CHARGE	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	WALGREENS	9.95	TRIAL EXHIBITS - 64462-E, 6556	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	168.35	DUPLICATE CHARGE BY BANK	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	168.35	TAPE & FILE FOLDERS	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	32.30	PENS	110	DIST ATTORNEY	1/20/13 0002 6072

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160	2/27/2013	OFFICEWISE FURN & SUPPLY	2.69	DUPLICATE CHARGE BY BANK	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	2.69	PENS	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-32.30	CREDIT OF DUPLICATE CHARGE	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-47.23	CREDIT OF DUPLICATE CHARGE	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-2.69	CREDIT OF DUPLICATE CHARGE	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-168.35	CREDIT OF DUPLICATE CHARGE	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	47.23	EXPANDABLE FILES	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	32.30	DUPLICATE CHARGE BY BANK	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	47.23	DUPLICATE CHARGE BY BANK	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	HSBC BUSINESS SOLUTIONS	274.95	DUPLICATE CHARGE BY BANK	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	HSBC BUSINESS SOLUTIONS	-274.95	CREDIT OF DUPLICATE CHARGE	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	HSBC BUSINESS SOLUTIONS	274.95	WIRELESS BLUETOOTH KIT	110	DIST ATTORNEY	1/20/13 0002 6072
160	2/27/2013	O'REILLY AUTO PARTS	134.11	OIL FOR CONSTABLE #3 VEHICLE	110	CONSTABLE #3	1/20/13 0002 6072
160	2/27/2013	QUARTERMASTER, INC.	90.47	UNIFORM SWEATER AND GLOVES FOR	110	CONSTABLE #4	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	9.18	POWER STRIP FOR CONSTABLE, PCT	110	CONSTABLE #4	1/20/13 0002 6072
160	2/27/2013	THOMSON WEST * TCD	-231.53	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	189.85	DUPLICATE CHARGE BY BANK	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	239.35	INK CARTRIDGES FOR SHERIFF	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	239.35	DUPLICATE CHARGE BY BANK	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	84.12	OFFICE SUPPLIES: PENS, TAPE, C	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-84.12	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	84.12	DUPLICATE CHARGE BY BANK	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-239.35	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-189.85	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	47.84	FILE FOLDERS AND TONER CARTRID	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-65.64	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-47.84	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	47.84	DUPLICATE CHARGE BY BANK	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	65.64	DUPLICATE CHARGE BY BANK	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	GRAINGER	89.88	DUPLICATE CHARGE BY BANK	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	GRAINGER	89.88	HAND CLEANING WIPES	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	GRAINGER	66.78	DBL FOAM TAPE	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	GRAINGER	66.78	DUPLICATE CHARGE BY BANK	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	GRAINGER	-13.44	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	GRAINGER	-89.88	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	GRAINGER	-66.78	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	GRAINGER	-33.39	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	GRAINGER	13.44	DISINFECTANT SPRAY	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	GRAINGER	13.44	DUPLICATE CHARGE BY BANK	110	SHERIFF	1/20/13 0002 6072
160	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	107.36	DUPLICATE CHARGE BY BANK	110	SHERIFF BARN	1/20/13 0002 6072
160	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	107.36	AC DELCO 12 VOLT CAR BATTERY F	110	SHERIFF BARN	1/20/13 0002 6072
160	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	-107.36	CREDIT FOR DUPLICATE CHARGE	110	SHERIFF BARN	1/20/13 0002 6072
160	2/27/2013	GRAINGER	33.39	DBL COATED FOAM TAPE	110	SHERIFF BARN	1/20/13 0002 6072
160	2/27/2013	GRAINGER	33.39	DUPLICATE CHARGE BY BANK	110	SHERIFF BARN	1/20/13 0002 6072
160	2/27/2013	TOW BROS. CO., LTD.	159.44	DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	TOW BROS. CO., LTD.	159.44	BACKUP LIGHTS	110	FIRE & RESCUE	1/20/13 0002 6072

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160	2/27/2013	TOW BROS. CO., LTD.	-159.44	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	W.S. DARLEY & CO.	151.46	DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	W.S. DARLEY & CO.	-151.46	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	W.S. DARLEY & CO.	6.47	DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	W.S. DARLEY & CO.	6.47	ADD ON TO ABOVE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	W.S. DARLEY & CO.	151.46	HYDRANT WRENCHES	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	W.S. DARLEY & CO.	-6.47	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	WM SUPERCENTER	86.21	BATTERIES AND CLEANING SUPPLIE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	WM SUPERCENTER	-86.21	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	WM SUPERCENTER	86.21	DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	174.99	DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	MILLER PAPER & PACKAGING	257.20	TOILET PAPER	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	MILLER PAPER & PACKAGING	257.20	DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	174.99	INK CARTRIDGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	MILLER PAPER & PACKAGING	-257.20	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	OFFICE DEPOT	-174.99	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	GRAND BATTERY & ELECTRIC	243.00	DUPLICATE CHARGE BY BANK.	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	GRAND BATTERY & ELECTRIC	-243.00	CREDIT FOR DUPLICATE CHARGE.	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	GRAND BATTERY & ELECTRIC	243.00	12 VOLT JUMP PACK FOR F/R PERS	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	LOWE'S	84.72	EXTERIOR LIGHT FOR STATION 6	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	LOWE'S	84.72	DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	LOWE'S	341.97	DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	LOWE'S	-84.72	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	LOWE'S	-341.97	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	LAUN-DRY SUPPLY COMPANY	158.40	DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	LOWE'S	341.97	BED BOX FOR U4	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	KEN'S WOOD WORKS	390.00	DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	KEN'S WOOD WORKS	390.00	RETIREMENT PLAQUE FOR GENE BEL	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	KEN'S WOOD WORKS	-390.00	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	LAUN-DRY SUPPLY COMPANY	158.40	PAPER TOWELS	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	LAUN-DRY SUPPLY COMPANY	-158.40	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	ACE LOCK AND KEY SERVICE	12.00	DUPLICATE KEYS FOR STATION 4	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	ACE LOCK AND KEY SERVICE	12.00	DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	78.72	DUPLICATE CHARGE BY BANK.	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	-78.72	CREDIT FOR DUPLICATE CHARGE.	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	ACE LOCK AND KEY SERVICE	-12.00	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	78.72	WHEEL SEAL FOR R-4.	110	FIRE & RESCUE	1/20/13 0002 6072
160	2/27/2013	THE PHOTO STORE	-263.50	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	THOMSON WEST * TCD	231.53	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	THOMSON WEST * TCD	231.53	LAW LIBRARY	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	THE PHOTO STORE	263.50	EMPLOYEE PHOTO PRINTS	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	THE PHOTO STORE	263.50	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	189.85	WALL FILE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	65.64	TONER CARTRIDGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	HOBBY LOBBY STORES, INC.	-166.35	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	51.81	6 PC ECONCOV POLY ROLLER, 3-3"	110	DETENTION CENTER	1/20/13 0002 6072

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160	2/27/2013	HOME DEPOT	-51.81	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	HOME DEPOT	51.81	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	HOBBY LOBBY STORES, INC.	166.35	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	HOBBY LOBBY STORES, INC.	166.35	FRAMES AND HARDWARE FOR DETENT	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	-59.00	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	-41.98	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	41.98	1- 4 LAMP T8 4' X 2' LIGHT FIX	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	103.32	2.5 GAL WET DRY VAC, 6 GAL WET	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	103.32	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	-71.34	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	2.28	6"-12 STRANDED WIRE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	41.98	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	2.28	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	-2.28	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	59.00	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	71.34	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	71.34	2 CANS ADHESIVE SPRAY, 1-RAZOR	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	-103.32	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	LOWE'S	59.00	1- DEWALT ANGLE GRINDER	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	A - TEAM RENTALS	-96.80	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	A - TEAM RENTALS	-28.60	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	A - TEAM RENTALS	28.60	RENTAL ON A 100LB. LINOLUM TIL	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	A - TEAM RENTALS	28.60	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	A - TEAM RENTALS	96.80	RENTAL ON 2- FLOOR TILE STRIPP	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	A - TEAM RENTALS	96.80	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	AUDIO-VIDEO CORPORATION	-47.82	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	AUDIO-VIDEO CORPORATION	47.82	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	AUDIO-VIDEO CORPORATION	47.82	MULTI-CD STROBE WHITE W FIRE,	110	DETENTION CENTER	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	43.94	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	33.64	DUPLICATE TRANSACTION BY BANK	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	17.18	DESSERTS FOR BEEF 2015 PROGRAM	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	-17.18	REFUND OF DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	UNITED SUPERMARKETS	9.15	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	356.86	GROCERIES FOR COOKING WITH FRI	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	74.54	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	33.64	PROGRAM SUPPLIES FOR SAMPLE SE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	-356.86	REFUND OF DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	43.94	2 ELECTRIC SKILLET	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	-33.64	RETURN FOR DUPLICATE TRANSACTI	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	UNITED SUPERMARKETS	9.15	SUPPLIES FOR COOKING WITH FRIE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	17.18	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	UNITED SUPERMARKETS	-9.15	REFUND OF DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	-74.54	REFUND OF DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	-43.94	REFUND OF DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	74.54	BINDERS	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	WAL-MART COMMUNITY BRC	356.86	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072

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160	2/27/2013	OFFICEWISE FURN & SUPPLY	86.28	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	9.25	DESK CALENDARS	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	9.25	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-23.09	REFUND OF DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-9.25	REFUND DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-86.28	REFUND OF DULICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	86.28	BINDERS	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	23.09	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	23.09	CD SLEEVES	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	GEBO DISTRIBUTING CO., INC.	77.97	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	GEBO DISTRIBUTING CO., INC.	-77.97	REFUND CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	GEBO DISTRIBUTING CO., INC.	77.97	BLADES FOR CLIPPERS	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	AMAZON.COM	57.36	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	AMAZON.COM	14.34	INCUBATOR THERMOMETORS	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	AMAZON.COM	-14.34	REFUND DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	AMAZON.COM	-57.36	REFUND DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	AMAZON.COM	14.34	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	AMAZON.COM	-13.16	REFUND OF TAXES CHARGED TO PRE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	BIG R OF DUMAS	-99.98	REFUND CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	BIG R OF DUMAS	99.98	DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	BIG R OF DUMAS	99.98	BLADE SET	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	AMAZON.COM	-13.16	REFUND OF DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	AMAZON.COM	57.36	INCUBATOR THERMOMETERS	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	AMAZON.COM	13.16	SALES TAX DUPLICATE CHARGE	110	EXTENSION SERVICES	1/20/13 0002 6072
160	2/27/2013	STANSBURY EQUIPMENT CO	45.00	TIRE CALIPER FOR TIRE MACHINE.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	SPEC BUILDING MATERIAL	852.61	ROOFING TAR KEGS FOR THE POTTE	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	STANSBURY EQUIPMENT CO	-45.00	CREDIT FOR DUPLICATE CHARGE.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	STANSBURY EQUIPMENT CO	45.00	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	SPEC BUILDING MATERIAL	852.61	DUPLICATE CHARGE BY BANK	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	SPEC BUILDING MATERIAL	-852.61	CREDIT FOR DUPLICATE CHARGE B	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	YELLOWHOUSE MACHINERY CO	206.77	SEAL & FLUID FOR REAR DIFFEREN	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	YELLOWHOUSE MACHINERY CO	-206.77	CREDIT FOR DUPLICATE CHARGE.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	YELLOWHOUSE MACHINERY CO	206.77	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	PRICE OVERHEAD DOOR CO INC	-6.00	CREDIT FOR DUPLICATE CHARGE.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	PRICE OVERHEAD DOOR CO INC	6.00	REMOTE BATTERIES (2EA.)	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	PRICE OVERHEAD DOOR CO INC	6.00	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-60.00	CREDIT FOR DUPLICATE.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	27.02	DUPLICATE CHARGE	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-60.00	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	27.02	BUBBLE MAILERS	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	60.00	REPAIR ORDER FORMS	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	NORTH AMARILLO AUTO PARTS	34.79	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	NORTH AMARILLO AUTO PARTS	34.79	SMALL MISC SHOP SUPPLIES.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	-27.02	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	MILLER PAPER & PACKAGING	89.00	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	60.00	DUPLICATE CHARGE	110	ROAD & BRIDGE	1/20/13 0002 6072

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160	2/27/2013	OFFICEWISE FURN & SUPPLY	60.00	FORMS FOR SHOP (REPAIRS ORDER	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	MILLER PAPER & PACKAGING	-89.00	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	OFFICEWISE FURN & SUPPLY	60.00	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	NORTH AMARILLO AUTO PARTS	-34.79	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	MILLER PAPER & PACKAGING	89.00	2 EA 25# BOX WHITE KNIT RAGS.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	GRAND BATTERY & ELECTRIC	-191.63	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	82.63	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	-82.63	CREDIT FOR DUPLICATE CHARGE.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	77.76	CONSOLE & WARNING LIGHT SWITCH	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	82.63	3 BALL COMBINATION HITCH FOR P	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	ABC SIGNS	100.00	DECALS	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	ABC SIGNS	100.00	DUPLICATE CHARGE	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	77.76	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	-77.76	CREDIT FOR DUPLICATE.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	ABC SIGNS	-100.00	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	AMERICAN EQUIPMENT & TRAILER, INC.	385.44	DUPLICATE CHARGEBY BANK.	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	AMERICAN EQUIPMENT & TRAILER, INC.	385.44	SNOW PLOW LIGHTS & FREIGHT P.C	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	AMERICAN EQUIPMENT & TRAILER, INC.	-385.44	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	1/20/13 0002 6072
160	2/27/2013	AT&T	25.90	DUPLICATE CHARGE BY BANK	250	JP #1	1/20/13 0002 6072
160	2/27/2013	AT&T	-25.90	CREDIT FOR DUPLICATE CHARGE	250	JP #1	1/20/13 0002 6072
160	2/27/2013	AT&T	25.90	MONTHLIY IPAD BILL	250	JP #1	1/20/13 0002 6072
160	2/27/2013	AT&T	-25.90	CREDIT FOR DUPLICATE IPAD FEE	250	JP #3	1/20/13 0002 6072
160	2/27/2013	AT&T	25.90	DUPLICATE IPAD FEE	250	JP #3	1/20/13 0002 6072
160	2/27/2013	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	1/20/13 0002 6072
160	2/27/2013	ATTM	25.90	AT&T WIRELESS STATEMENT	250	JP #4	1/20/13 0002 6072
		Total - Wire / Check # 160 (352 detail records)	**10,952.50**				
161	2/27/2013	SUCCESSORIES	-373.97	DRUG COURT POCKET MEDALLIONS	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/13 0002 6072
161	2/27/2013	SUCCESSORIES	373.97	DRUG COURT POCKET MEDALLIONS	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	29.97	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	29.97	CANNED AIR	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	-58.52	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	58.52	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	-29.97	POSTED IN ERROR	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	58.52	MONITOR WIPES, LABLE HOLDER	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	142.48	MOBILE FILE CHEST-DRUG COURT A	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/13 0002 6072
161	2/27/2013	SUDDENLINK-NAT'L SITE	199.95	DUPLICATE CHARGE BY BANK	110	INFORMATION TECHNOLOGY	02/5/13 0002 6072
161	2/27/2013	SUDDENLINK-NAT'L SITE	199.95	INTERNET SERVICE JAN13	110	INFORMATION TECHNOLOGY	02/5/13 0002 6072
161	2/27/2013	SUDDENLINK-NAT'L SITE	-199.95	CREDIT FOR DUPLICATE CHARGE	110	INFORMATION TECHNOLOGY	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	8.47	SQUIRREL REPELLANT FOR IT VEHI	110	INFORMATION TECHNOLOGY	02/5/13 0002 6072
161	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	20.98	WIRE,TAPE& HEAT SHRINK (I.T.)	110	INFORMATION TECHNOLOGY	02/5/13 0002 6072
161	2/27/2013	SOUTHWEST AIRLINES	318.60	DUPLICATE CHARGE BY BANK	110	CO TREASURER	02/5/13 0002 6072
161	2/27/2013	SOUTHWEST AIRLINES	-318.60	CREDIT FOR DUPLICATE CHARGE	110	CO TREASURER	02/5/13 0002 6072
161	2/27/2013	SOUTHWEST AIRLINES	318.60	TREASURER'S CONFERENCE IN AUST	110	CO TREASURER	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-24.36	CREDIT FOR DUPLICATE CHARGE	110	CO TREASURER	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	24.36	DUPLICATE CHARGE BY BANK	110	CO TREASURER	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	24.36	TAPE	110	CO TREASURER	02/5/13 0002 6072

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161	2/27/2013	FEDEX	47.79	COLORED COPIES FOR QUARTERLY I	110	CO TREASURER	02/5/13 0002 6072
161	2/27/2013	FEDEX	-47.79	CREDIT FOR DUPLICATE CHARGE	110	CO TREASURER	02/5/13 0002 6072
161	2/27/2013	FEDEX	47.79	DUPLICATE CHARGE BY BANK	110	CO TREASURER	02/5/13 0002 6072
161	2/27/2013	THE KEYHOLE LOCKSMITH	71.00	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	THE KEYHOLE LOCKSMITH	-71.00	CREDIT FOR DUPLICATE	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	WHIT-CO	5.00	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	WM SUPERCENTER	-66.61	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	WM SUPERCENTER	66.61	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	8.47	SQUIRREL REPELLANT FOR PURCH V	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	20.86	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	13.25	DUPLICATE CHARGE BY BANK	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-20.86	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-13.25	CREDIT FOR DUPLICATE CHARGE	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	CDW GOVERNMENT, INC.	250.59	DUAL MONITOR STAND FOR OFFICE	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	AA&A WINDSHIELD	165.00	NEW WINDSHIELD FOR PURCHASING	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	AUTO ZONE	204.88	2 EA 31-950 BATTERIES & ADAPTE	110	PURCHASING AGENT	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	341.46	PENS, GLUE STICKS, TAPE, RUBBE	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	146.58	NOTARY BOOKS, GLUE STICKS, CAN	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	146.58	DUPLICATE CHARGE BY BANK	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	341.46	DUPLICATE CHARGE BY BANK	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	5.30	PENS	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-341.46	CREDIT FOR DUPLICATE CHARGE	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	16.67	PENS	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	35.65	POS ROLLS	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	35.65	DUPLICATE CHARGE BY BANK	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	16.67	DUPLICATE CHARGE BY BANK	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-16.67	CREDIT FOR DUPLICATE CHARGE	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-146.58	CREDIT FOR DUPLICATE CHARGE	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-35.65	CREDIT FOR DUPLICATE CHARGE	110	TAX ASSESSOR/COLLECTOR	02/5/13 0002 6072
161	2/27/2013	TRI STATE FORD	254.17	2005 CREWCAB WIRING REPAIRS	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	TRI STATE FORD	-254.17	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	TX DEPT AGRICULTURE	12.52	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	TX DEPT AGRICULTURE	12.52	COMMERCIAL PESTICIDE LICENSE R	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	TX DEPT AGRICULTURE	-12.52	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	TRI STATE FORD	16.64	GAS CAP FOR PICKUP	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	TRI STATE FORD	254.17	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	SERFILCO	187.54	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	SERFILCO	-187.54	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-24.54	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	24.54	HANGING FILE FOLDERS (1 BOX)	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	24.54	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	82.51	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-76.40	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-102.51	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	76.40	BLACK CARTRIDGES FOR PLOTTER	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	82.51	COLORED INK CARTRIDGES FOR PLO	110	FACILITIES MAINTENANCE	02/5/13 0002 6072

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161	2/27/2013	OFFICEWISE FURN & SUPPLY	76.40	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	102.51	LEGAL FILE FOLDERS, FOLDER LAB	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	102.51	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-82.51	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	GEBO DISTRIBUTING CO., INC.	100.67	PROPANE CYLINDER, TORCH AND RE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	ABC BLUEPRINTS	15.24	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	ABC BLUEPRINTS	15.24	24 X 36 BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	ABC BLUEPRINTS	-15.24	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	BOYD'S EQUIPMENT, INC	15.75	4-1/2 LBS OF PROPANE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	BEEBE LUMBER COMPANY	4.49	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	BEEBE LUMBER COMPANY	4.49	PAINT FOR TRASH CONTAINER	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	BEEBE LUMBER COMPANY	-4.49	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	SERFILCO	101.44	P10YX40P WATER FILTERS FOR OLD	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	SERFILCO	86.10	P50X20 WATER FILTERS FOR DIST.	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	377.50	ANNUAL DC BOILER CLEAN/INSPECT	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	AMARILLO WINAIR CO.	-353.70	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	AMARILLO WINAIR CO.	353.70	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	AMARILLO WINAIR CO.	353.70	N/O ACTUATORS FOR SF BLDG.	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	REPUBLIC SERVICES TRAS	-102.29	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	REPUBLIC SERVICES TRAS	102.29	DUPLICATE CHARGE BY BANK	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	REPUBLIC SERVICES TRAS	102.29	DUMPSTER RENTAL FOR JP#3-JAN13	110	FACILITIES MAINTENANCE	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	56.07	EXPANDABLE POCKET FOLDERS	110	ELECTIONS ADMINISTRATION	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-56.07	CREDIT FOR DUPLICATE CHARGE	110	ELECTIONS ADMINISTRATION	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	56.07	DUPLICATE CHARGE BY BANK	110	ELECTIONS ADMINISTRATION	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	20.76	CALCULATOR INK ROLL; CD POCKET	110	CO CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-6.43	CREDIT FOR DUPLICATE CHARGE	110	CO CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-20.76	CREDIT FOR DUPLICATE CHARGE	110	CO CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	20.50	CANNED AIR	110	CO CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	6.43	DUPLICATE CHARGE BY BANK	110	CO CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	20.76	DUPLICATE CHARGE BY BANK	110	CO CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	6.43	PHONE SHOULDER REST	110	CO CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	121.20	DUPLICATE CHARGE BY BANK	110	CO CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	21.05	MANILLA FOLDERS; DVD'S	110	CO CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-121.20	CREDIT FOR DUPLICATE CHARGE	110	CO CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	100.70	TONER	110	CO CLERK	02/5/13 0002 6072
161	2/27/2013	WHIT-CO	5.00	REPLACEMENT INK PAD FOR SIGNAT	110	DIST CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	481.04	SAME	110	DIST CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	481.04	TONER CARTRIDGES, ELECTRIC STA	110	DIST CLERK	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-481.04	SAME	110	DIST CLERK	02/5/13 0002 6072
161	2/27/2013	JASON'S DELI	153.78	BUSINESS MEETING-22 OFFICIALS	110	108TH	02/5/13 0002 6072
161	2/27/2013	AMERICAN ACADEMY OF MATRIMONIAL LAWYER	125.00	DUES	110	108TH	02/5/13 0002 6072
161	2/27/2013	WM SUPERCENTER	66.61	HAND SANITIZERS, LYSOL, ROOM S	110	181ST	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	43.31	ANTIVIRAL TISSUE AND POST-IT N	110	CCL #1	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	13.25	TAPE FOR CCL#1	110	CCL #1	02/5/13 0002 6072
161	2/27/2013	THE KEYHOLE LOCKSMITH	71.00	REKEY A ROLLING TOP DESK FOR C	110	CCL #2	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	20.86	SURGE PROTECTOR FOR CCL#2	110	CCL #2	02/5/13 0002 6072

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161	2/27/2013	OFFICEWISE FURN & SUPPLY	31.28	PENS, STAPLER, STAPLE REMOVER	110	JP #3	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	141.38	CORRECTION TAPE, SELF-ADHESIVE	110	CO ATTORNEY	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	395.83	REMANUFACTURED TONER CARTRIDGE	110	CO ATTORNEY	02/5/13 0002 6072
161	2/27/2013	O'REILLY AUTO PARTS	161.40	FITERS AND OIL FOR COUNTY ATTO	110	CO ATTORNEY	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	64.77	GEL PENS, EXPANSION FILE POCKE	110	CO ATTORNEY	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	44.31	SMEAD TOP TAB FOLDERS, B8 CHIS	110	CO ATTORNEY	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	23.91	STANDARD LABELS	110	CO ATTORNEY	02/5/13 0002 6072
161	2/27/2013	WALGREENS	10.06	DUPLICATE CHARGE BY BANK	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	WALGREENS	16.15	TRIAL EXHIBITS - 66030-B, 6441	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	WALGREENS	11.78	TRIAL EXHIBITS - 65736-D AND 6	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	WALGREENS	16.15	DUPLICATE CHARGE BY BANK	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	WALGREENS	10.06	TRIAL EXHIBITS - 65338-D	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	WALGREENS	22.91	TRIAL EXHIBITS - 66323-C AND 6	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	WALGREENS	-10.06	CREDIT FOR DUPLICATE CHARGE	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	WALGREENS	-16.15	CREDIT FOR DUPLICATE CHARGE	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	WALGREENS	6.65	TRIAL EXHIBITS - 64716-E AND 6	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	215.98	MONITOR STAND, INDEXES	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-87.05	CREDIT OF DUPLICATE CHARGE	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	74.16	CD-R	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	87.05	DUPLICATE CHARGE BY BANK	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	87.05	PAPER CLIPS, TONERS	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	HSBC BUSINESS SOLUTIONS	59.99	BLUE TOOTH SPEAKER FOR RED TAU	110	DIST ATTORNEY	02/5/13 0002 6072
161	2/27/2013	HSBC BUSINESS SOLUTIONS	80.29	.EARPIECE FOR CELLPHONE FOR CO	110	CONSTABLE #2	02/5/13 0002 6072
161	2/27/2013	SOUTHWEST AIRLINES	300.60	AIRLINE TICKET FOR EDUCATIONAL	110	CONSTABLE #4	02/5/13 0002 6072
161	2/27/2013	WITMER PUBLIC SAFETY GROUP, INC.	75.48	DUPLICATE CHARGE BY BANK	110	CONSTABLE #4	02/5/13 0002 6072
161	2/27/2013	WHIT-CO	-5.00	CREDIT FOR DUPLICATE CHARGE	110	CONSTABLE #4	02/5/13 0002 6072
161	2/27/2013	UNIVERSITY HOTEL	417.05	LODGING FOR EDUCATIONAL PURPOS	110	CONSTABLE #4	02/5/13 0002 6072
161	2/27/2013	UNIVERSITY HOTEL	-417.05	.CREDIT OF DUPLICATE CHARGE	110	CONSTABLE #4	02/5/13 0002 6072
161	2/27/2013	UNIVERSITY HOTEL	417.05	DUPLICATE CHARGE BY BANK	110	CONSTABLE #4	02/5/13 0002 6072
161	2/27/2013	WITMER PUBLIC SAFETY GROUP, INC.	75.48	SMITH & WARREN BADGE FOR CONST	110	CONSTABLE #4	02/5/13 0002 6072
161	2/27/2013	WITMER PUBLIC SAFETY GROUP, INC.	-75.48	CREDIT FOR DUPLICATE CHARGE	110	CONSTABLE #4	02/5/13 0002 6072
161	2/27/2013	HSBC BUSINESS SOLUTIONS	80.29	DUPLICATE CHARGE BY BANK	110	CONSTABLE #4	02/5/13 0002 6072
161	2/27/2013	HSBC BUSINESS SOLUTIONS	-80.29	CREDIT OF DUPLICATE CHARGE	110	CONSTABLE #4	02/5/13 0002 6072
161	2/27/2013	SOUTHWEST SALES PROMOTIONS	-425.93	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	SOUTHWEST SALES PROMOTIONS	425.93	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	SOUTHWEST SALES PROMOTIONS	425.93	CRIME PREVENTION PROGRAM, HIGH	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OMEGA ELECTRONICS	75.00	SERIVCE CALL	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	153.19	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	REEVES COMPANY	25.47	REPLACEMENT NAMETAGS FOR DEPUT	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	REEVES COMPANY	15.22	NAMETAGS FOR NEW OFFICER GIBBO	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	REEVES COMPANY	25.47	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	REEVES COMPANY	-25.47	CREDIT FOR DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	REEVES COMPANY	15.22	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	REEVES COMPANY	-15.22	CREDIT FOR DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	-54.00	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	245.22	HIGHLIGHTERS, DYNO LABELS AND	110	SHERIFF	02/5/13 0002 6072

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161	2/27/2013	OFFICEWISE FURN & SUPPLY	7.03	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-153.19	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	245.22	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	77.75	TONER CARTRIDGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	54.00	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-7.03	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	83.53	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-96.39	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	-239.82	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	109.04	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	239.82	TONERS	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	-245.22	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	96.39	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICE DEPOT	239.82	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-83.53	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-109.04	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	CUSTOM TROPHIES	-158.25	CREDIT OF DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	CUSTOM TROPHIES	158.25	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	CUSTOM TROPHIES	158.25	AWARDS & RECOGNITION	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	AMAZON.COM	26.34	UNIVERSAL BRAND ROUND RING BRA	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	AMAZON.COM	-26.34	CREDIT FOR DUPLICATE CHARGE	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	AMAZON.COM	26.34	DUPLICATE CHARGE BY BANK	110	SHERIFF	02/5/13 0002 6072
161	2/27/2013	TRI STATE FORD	-88.00	CREDIT FOR DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	TRI STATE FORD	88.00	DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	TRI STATE FORD	88.00	THERMOSTAT HOUSING	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	O'REILLY AUTO PARTS	57.86	TIE ROD END AND WIPER BLADES	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	O'REILLY AUTO PARTS	445.58	HUB ASSEMBLIES	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	O'REILLY AUTO PARTS	4.88	WHEEL NUT	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	O'REILLY AUTO PARTS	4.88	DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	O'REILLY AUTO PARTS	128.99	DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	O'REILLY AUTO PARTS	-128.99	CREDIT FOR DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	O'REILLY AUTO PARTS	128.99	BATTERY	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	O'REILLY AUTO PARTS	-4.88	CREDIT FOR DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	253.55	DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	-253.55	CREDIT FOR DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	-253.55	CREDIT FOR TAX CHARGED	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	-253.55	CREDIT FOR TAXED CHARGED	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	-239.18	CREDIT FOR DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	239.18	DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	239.18	WINDSHIELD	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	253.55	CHARGED TAX	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	253.55	WINDSHIELD CHARGED TAX	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	308.70	WIPER BLADES	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	308.70	DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	214.72	DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	214.72	BATTERIES	110	SHERIFF BARN	02/5/13 0002 6072

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161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	-308.70	CREDIT FOR DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	184.92	DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	-184.92	CREDIT FOR DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	-120.87	CREDIT FOR DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	184.92	BRAKE PADS	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	120.87	DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	120.87	BRAKE PADS	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	ENDURANCE AUTO PARTS AND SERVICE	-214.72	CREDIT FOR DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	KONTAK SPECIALTIES	164.75	DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	KONTAK SPECIALTIES	-164.75	CREDIT FOR DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	KONTAK SPECIALTIES	164.75	VELCRO	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	AUTCO TIRE & SERVICE CTR	-59.95	CREDIT FOR DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	AUTCO TIRE & SERVICE CTR	59.95	ALIGNMENT	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	AUTCO TIRE & SERVICE CTR	59.95	DUPLICATE	110	SHERIFF BARN	02/5/13 0002 6072
161	2/27/2013	WM SUPERCENTER	87.76	AA BATTERIES FOR SCBA	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	WT SERVICES, INC.	140.00	BATTERIES FOR PAGERS	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	WT SERVICES, INC.	140.00	DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	WT SERVICES, INC.	-140.00	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	OMEGA ELECTRONICS	-400.00	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	OMEGA ELECTRONICS	400.00	RADIO PROGRAMMING	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	OMEGA ELECTRONICS	400.00	DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	ROBERTS TRUCK CENTER	92.10	DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	ROBERTS TRUCK CENTER	92.10	MAINTENANCE FOR S5	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	ROBERTS TRUCK CENTER	-92.10	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	34.95	DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	200.00	REPLACE WINDSHIELD U3	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS-JAN12	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	-34.95	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	CLAYTON'S AUTO GLASS, INC.	34.95	REPAIR ROCK CHIP ON S5	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	GOLDEN LIGHT EQUIPMENT CO	16.50	FILTERS FOR BUNN	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	HOME DEPOT	-27.43	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	HSBC BUSINESS SOLUTIONS	164.97	POWERPOINT LASER, APPLE TV	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	HSBC BUSINESS SOLUTIONS	-164.97	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	HOME DEPOT	27.43	BATHROOM EXHAUST FAN FOR CENTR	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	HOME DEPOT	27.43	DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	HSBC BUSINESS SOLUTIONS	164.97	DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	ACE LOCK AND KEY SERVICE	6.00	DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	ACE LOCK AND KEY SERVICE	6.00	DUPLICATE KEYS FOR STATION 1	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	AMARILLO CLUTCH & DRIVE SHAFT CO	237.73	YOKE & SEAL FOR P-2.	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	ACE LOCK AND KEY SERVICE	-6.00	CREDIT FOR DUPLICATE CHARGE	110	FIRE & RESCUE	02/5/13 0002 6072
161	2/27/2013	SPECIALTY SUPPLY	96.54	SIKAFLEX 1 A WHITE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	SPECIALTY SUPPLY	96.54	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	SPECIALTY SUPPLY	-96.54	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	WESTERN DETENTION	338.70	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	WESTERN DETENTION	338.70	6- FULL MORTIS STAINLESS STEEL	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	WESTERN DETENTION	-338.70	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072

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161	2/27/2013	OFFICEWISE FURN & SUPPLY	153.19	CHAIR RUNNERS	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	SERFILCO	172.20	20- 20" WATER FILTERS	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	MORRISON SUPPLY CO.	162.44	4- 1/2 WC 90 ELL 5/8 OD, 2 -1/	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	MORRISON SUPPLY CO.	132.08	6-BRASS BALL VALVE, 12 MALE AD	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	MORRISON SUPPLY CO.	9.18	1-1/4 OD ACCESS FTG W/COPPER T	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	17.38	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	83.53	3 RINGER BINDERS, WALL FILE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	-17.38	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	7.03	CALENDARS	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	96.39	INDEX CARDS, TONER, UNRULED IN	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	17.38	1- 24PACK 3 RING BINDER DIVIDE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	109.04	PEN REFILLS, TRAYS, FILE GUIDE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	107.56	1- 1/4 HP 1725 RPM MOTOR	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	479.76	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	167.40	4- T8-4' 2 LAMP LIGHTING FIXTU	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	479.76	3- WHITE EPOXY 2 GALLON PAINT	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	-479.76	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	120.90	2- DOOR PLATES STAINLESS STEEL	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	16.22	2- REPLACEMENT CUTTER WHEELS 2	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	215.22	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	107.56	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	-215.22	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	167.40	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	-167.40	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	215.22	72- 4' T8 LAMPS,2- SHOP VACUUM	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GENERAL WHOLESALE SUPPLY	19.95	1-FLOOR REDUCER TAPE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	-107.56	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	254.20	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	254.20	5- 4 LAMP T 8 BALLAST AND 5 3	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	GRAINGER	-254.20	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	HERITAGE FOOD SERVICE EQUIPMENT	305.50	2- B-0892 4" CENTER GOOSENECK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	HARBOR FREIGHT TOOLS USA, INC.	-39.98	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	HARBOR FREIGHT TOOLS USA, INC.	35.94	6-BRUSH TWISTED QWIRE CUP 3"	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	HARBOR FREIGHT TOOLS USA, INC.	39.98	2- 1000 LB. MOVER DOLLY	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	HARBOR FREIGHT TOOLS USA, INC.	39.98	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	HERITAGE FOOD SERVICE EQUIPMENT	-305.50	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	HOBBY LOBBY STORES, INC.	39.98	FRAME/POSTER FOR DETENTION CEN	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	HERITAGE FOOD SERVICE EQUIPMENT	305.50	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	102.55	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	MARSH ELECTRICAL SUPPLY	-497.70	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	29.23	1-10FT WEATHER VINYL GUTTER,6-	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	MARK'S PLUMBING PARTS	431.75	15- WATER DIAPHRAGM, 20- PUSHB	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	5.16	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	32.84	1-6" COMBO SQUARE, 1-48" MAGNE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	MARSH ELECTRICAL SUPPLY	497.70	1- 70 AMP BREAKER SQUAR D	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	77.62	3-DRP METAL WHT 700 10', 2 DRP	110	DETENTION CENTER	02/5/13 0002 6072

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161	2/27/2013	LOWE'S	6.34	2- PVC 4" CLEANOUT PLUGS	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	-6.34	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	102.55	1-PLSTX WHITE NRP 0.090"X4', 1	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	5.16	2- 4 PACK D RING LARGE HANGER	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	-102.55	CREDIT FOR DUPILACTE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	29.23	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	MARSH ELECTRICAL SUPPLY	497.70	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	6.34	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	-29.23	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	-5.16	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	LOWE'S	59.90	2-PVC TLBRD OS CNR WHIT, 2-PVC	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AAA FIRE EXTINGUISHER	60.00	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AAA FIRE EXTINGUISHER	60.00	5- FIRE EXTINGUISHER BOX DOOR	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AAA FIRE EXTINGUISHER	-60.00	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AMARILLO FLOOR	-353.75	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AMARILLO FLOOR	353.75	4- BLACK COVE BASE AND 1- 4 GA	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AMARILLO FLOOR	353.75	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AMARILLO FLOOR	424.00	8- BLACK RUBBER FLOOR STAIR TR	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AMARILLO FLOOR	424.00	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AMARILLO FLOOR	-424.00	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AMERIPRIDE SERVICES INC	125.00	DUPLICATE CHARGE BY BANK	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AMERIPRIDE SERVICES INC	-125.00	CREDIT FOR DUPLICATE CHARGE	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	AMERIPRIDE SERVICES INC	125.00	1- 3" X 10" BLACK FLOOR MAT	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	BATTERIES PLUS	43.98	2- 12VOLT 8 AMP UPS BATTERY BA	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	BATTERY JOE	50.38	2- 12VOLT 8 AMP UPS BATTRERY B	110	DETENTION CENTER	02/5/13 0002 6072
161	2/27/2013	THE PEABODY	520.65	DUPLICATE CHARGE BY BANK	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	THE PEABODY	-520.65	CREDIT FOR DUPLICATE CHARGE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	THE PEABODY	520.65	HOTEL CHARGE FOR SSAWG CONFERN	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	-11.44	RETURN FOR DUPLICATE TRANSACTI	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	USPS	2.59	BIG ENVELOPE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	USPS	2.59	DUPLICATE CHARGE BY BANK	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	42.28	BEANS,DRESSING,ROTEL,CORN FOR	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	11.44	DUPLICATE TRANSACTION BY BANK	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	75.50	PROGRAM SUPPLIES FOR COOKING W	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	USPS	-2.59	CREDIT FOR DUPLICATE CHARGE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	USPS	-9.92	CREDIT FOR DUPLICATE CHARGE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	55.78	WATER	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	-42.28	CREDIT OF DUPLICATE CHARGE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	42.28	DUPLICATE CHARGE BY BANK	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	16.90	PAPER BOWLS, NAPKINS FOR PROGR	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	16.90	DUPLICATE CHARGE BY BANK	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	USPS	9.92	DUPLICATE CHARGE BY BANK	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	13.45	SUPPLIES FOR RETIREMENT PLANNI	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	USPS	9.92	POSTAGE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	-16.90	CREDIT FOR DUPLICATE CHARGE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	11.44	PROGRAM SUPPLIES FOR SAMPLE SE	110	EXTENSION SERVICES	02/5/13 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
161	2/27/2013	RADIO SHACK	19.99	AUDIO ADAPTER FOR SOUND SYSTEM	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	REID'S APPLIANCE SERVICE	51.00	BLADES SHARPENED	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	REID'S APPLIANCE SERVICE	51.00	DUPLICATE CHARGE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	REID'S APPLIANCE SERVICE	-51.00	REFUND CHARGE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	ROBINSON'S FAMILY FEED	85.49	BLADES & COMBS	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	ROBINSON'S FAMILY FEED	-85.49	REFUND CHARGE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	ROBINSON'S FAMILY FEED	85.49	DUPLICATE CHARGE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	26.69	PAPER	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	OFFICEWISE FURN & SUPPLY	52.99	MAILING SEALS, PENS, POST IT N	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	DISCOUNT TIRE # TX. W01	499.50	TIRES FOR NEW 4-H TRAILER	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	HSBC BUSINESS SOLUTIONS	459.95	VIDEO CAMERA AND ACCESSORIES	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	HOLIDAY INN	58.86	STAYED IN AUSTIN FOR THE DINNE	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	HOLIDAY INN	44.58	STAYED IN WEATHERFORD ON THE W	110	EXTENSION SERVICES	02/5/13 0002 6072
161	2/27/2013	SPEC BUILDING MATERIAL	1,136.81	ROAD TAR KEGS FOR ROAD AND BRI	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	SPEC BUILDING MATERIAL	1,136.81	DUPLICATE CHARGE BY BANK	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	SPEC BUILDING MATERIAL	-1,136.81	CREDIT FOR DUPLICATE CHARGE BY	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	SPEC BUILDING MATERIAL	1,136.81	ROAD TAR KEGS FOR THE POTTER C	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	TX DEPT AGRICULTURE	-12.52	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	TX DEPT AGRICULTURE	12.52	HERBICIDE LICENSE RENEWAL (EDD	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	TX DEPT AGRICULTURE	12.52	DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	TX DEPT AGRICULTURE	12.52	HERBICIDE LICENSE RENEWAL (DON	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	V & S INDUSTRIAL SUPPLY, INC.	-34.24	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	V & S INDUSTRIAL SUPPLY, INC.	34.24	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	V & S INDUSTRIAL SUPPLY, INC.	34.24	3 EA CHEVY AIR FILTERS & HYDRA	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	WESTAIR -- PRAXAIR DIST., INC.	-52.75	CREDIT OF DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	16.94	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	WESTAIR -- PRAXAIR DIST., INC.	52.75	CYLINDER RENTAL FEE.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	WESTAIR -- PRAXAIR DIST., INC.	52.75	DUPLICATE CHARGE BY BANK	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	WAL-MART COMMUNITY BRC	-16.94	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	YORK TIRE COMPANY	249.60	TIRE FILL FORKLIFT FRONT TIRES	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	YORK TIRE COMPANY	249.60	DUPLICATE CHARGE BY BANK	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	YORK TIRE COMPANY	-249.60	CREDIT OF DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	RABERN RENTAL CENTER	330.00	TARPOT RENTAL	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	EMERGENCY PREPAREDNESS CONFERE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	PANHANDLE REGIONAL PLANNING COMMISSION	-20.00	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	RABERN RENTAL CENTER	330.00	DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	PRICE OVERHEAD DOOR CO INC	95.00	REPAIR EQUIPMENT REPAIR SHOP O	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	RABERN RENTAL CENTER	-330.00	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	SKTR,INC.	12.34	SNAKE AWAY (SQUIRREL REPELLEN	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	SKTR,INC.	12.34	DUPLICATE CHARGE BY BANK	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	SKTR,INC.	-12.34	CREDIT FOR DUPLICATE CHARGE.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	GENE MESSER AUTO GROUP	20.52	TAG LIGHT FOR MOWING P.U..	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	GENE MESSER AUTO GROUP	20.52	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	GENE MESSER AUTO GROUP	-20.52	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	HSBC BUSINESS SOLUTIONS	99.99	2-WAY RADIOS	110	ROAD & BRIDGE	02/5/13 0002 6072

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161	2/27/2013	HSBC BUSINESS SOLUTIONS	99.99	DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	HSBC BUSINESS SOLUTIONS	-99.99	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	KSM EXCHANGE, LLC	51.00	ASPHALT RAKE SQUIGGES (BLADES)	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	KSM EXCHANGE, LLC	51.00	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	KSM EXCHANGE, LLC	196.72	AMBER STROBE LIGHT (TAHOE)	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	KSM EXCHANGE, LLC	196.72	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	KSM EXCHANGE, LLC	-51.00	CREDIT FOR DUPLICATE.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	KSM EXCHANGE, LLC	-196.72	CREDIT FOR DUPLICATE CHARGE.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	-20.98	CREDIT FOR DUPLICATE CHARGE.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	AMARILLO BOLT CO.	-76.49	CREDIT OF DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	AMARILLO BOLT CO.	76.49	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	AMARILLO BOLT CO.	76.49	SHOP SUPPLIES & MISC.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	AMARILLO AUTO SUPPLY & OFF ROAD	20.98	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	BOYD'S EQUIPMENT, INC	-52.15	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	BOYD'S EQUIPMENT, INC	-53.44	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	BOYD'S EQUIPMENT, INC	14.40	PROPANE TANK REFILL	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	AUTO ZONE	204.88	DUPLICATE CHARGE BY BANK.	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	BOYD'S EQUIPMENT, INC	53.44	PROPANE TANK REFILL	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	AUTO ZONE	-204.88	CREDIT FOR DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	BOYD'S EQUIPMENT, INC	52.15	DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	BOYD'S EQUIPMENT, INC	52.15	PROPANE TANK REFILL	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	BOYD'S EQUIPMENT, INC	57.28	PROPANE TANK REFILL	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	BOYD'S EQUIPMENT, INC	53.44	DUPLICATE CHARGE	110	ROAD & BRIDGE	02/5/13 0002 6072
161	2/27/2013	THOMSON WEST * TCD	3,182.11	DUPLICATE CHARGE BY BANK	215	GENERAL JUDICIAL	02/5/13 0002 6072
161	2/27/2013	THOMSON WEST * TCD	-3,182.11	CREDIT FOR DUPLICATE CHARGE	215	GENERAL JUDICIAL	02/5/13 0002 6072
161	2/27/2013	THOMSON WEST * TCD	3,182.11	ONLINE LEGAL SUBSCR 12/2012	215	GENERAL JUDICIAL	02/5/13 0002 6072
161	2/27/2013	ATTM	-25.90	CREDIT OF DUPLICATE BILLING	250	JP #2	02/5/13 0002 6072
161	2/27/2013	ATTM	25.90	AT&T MONTHLY STATEMENT	250	JP #2	02/5/13 0002 6072
161	2/27/2013	ATTM	25.90	DUPLICATE BILLING BY BANK	250	JP #2	02/5/13 0002 6072
161	2/27/2013	RESTRICTED	33.54	RESTRICTED	256	CO ATTORNEY	02/5/13 0002 6072
161	2/27/2013	RESTRICTED	99.99	RESTRICTED	256	CO ATTORNEY	02/5/13 0002 6072
161	2/27/2013	RESTRICTED	98.28	RESTRICTED	256	CO ATTORNEY	02/5/13 0002 6072
161	2/27/2013	RESTRICTED	-99.99	RESTRICTED	256	CO ATTORNEY	02/5/13 0002 6072
161	2/27/2013	RESTRICTED	54.00	RESTRICTED	273	SHERIFF	02/5/13 0002 6072
		Total - Wire / Check # 161 (422 detail records)	**26,793.63**				
162	2/27/2013	IMS WIRE	626.70	2/4/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/4/13 CLAIMS
		Total - Wire / Check # 162 (1 detail record)	**626.70**				
163	2/27/2013	IMS WIRE	2,247.12	1/28/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/28/13 CLAIMS
		Total - Wire / Check # 163 (1 detail record)	**2,247.12**				
164	2/27/2013	CVS CAREMARK WIRE	32,843.65	2/1-15/13 PHARMACY	600	GENERAL ADMINISTRATION	2/1-15/13
		Total - Wire / Check # 164 (1 detail record)	**32,843.65**				
165	2/27/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	37,793.37	2/11-15/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/11-15/13 CLAIMS
		Total - Wire / Check # 165 (1 detail record)	**37,793.37**				
166	2/27/2013	POTTER COUNTY JUVENILE PROBATION FUND	850,389.75	OCT12-DEC12 EXPENDITURES	110	JUVENILE PROBATION	OCT-DEC 2012
		Total - Wire / Check # 166 (1 detail record)	**850,389.75**				

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167	2/27/2013	POTTER COUNTY JUVENILE PROBATION FUND	850,389.75	JAN13-MAR13 EXPENDITURES	110	JUVENILE PROBATION	JAN-MAR 2013
		Total - Wire / Check # 167 (1 detail record)	**850,389.75**				
168	2/27/2013	THE BANK OF NEW YORK MELLON	100,033.33	POTTERGOR12 INTEREST PAYMENT	345	GENERAL ADMINISTRATION	POTTERGOR12
		Total - Wire / Check # 168 (1 detail record)	**100,033.33**				
169	2/27/2013	THE BANK OF NEW YORK MELLON	49,875.00	GO08 INTEREST PAYMENT	340	GENERAL ADMINISTRATION	POTTERGO08
169	2/27/2013	THE BANK OF NEW YORK MELLON	1,710,000.00	GO08 PRINCIPAL	340	GENERAL ADMINISTRATION	POTTERGO08
		Total - Wire / Check # 169 (2 detail records)	**1,759,875.00**				
170	2/27/2013	DISTRICT CLERK JURY FUND WIRE	282.00	2/21/13 PETIT JURORS	110	JURY & JURY RELATED	2/21/13 JURORS
		Total - Wire / Check # 170 (1 detail record)	**282.00**				
171	2/28/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	25,038.30	2/18-22/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/18-22/13 CLAIMS
		Total - Wire / Check # 171 (1 detail record)	**25,038.30**				
172	2/28/2013	IMS WIRE	438.25	2/11/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/11/13 CLAIMS
		Total - Wire / Check # 172 (1 detail record)	**438.25**				
173	2/28/2013	IMS WIRE	301.41	2/18/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/18/13 CLAIMS
		Total - Wire / Check # 173 (1 detail record)	**301.41**				
174	3/5/2013	DISTRICT CLERK JURY FUND WIRE	198.00	3/1/13 PETIT JURORS	110	JURY & JURY RELATED	3/1/13 JURORS
		Total - Wire / Check # 174 (1 detail record)	**198.00**				
175	3/5/2013	CVS CAREMARK WIRE	15,987.14	2/16-28/13 PHARMACY	600	GENERAL ADMINISTRATION	2/16-28/13
		Total - Wire / Check # 175 (1 detail record)	**15,987.14**				
176	3/8/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	13,565.50	2/25-28/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/25-28/13 CLAIMS
		Total - Wire / Check # 176 (1 detail record)	**13,565.50**				
177	3/8/2013	POTTER/RANDALL APPRAISAL DISTRICT WIRE	119,577.94	FY13 2ND QTR CONTRIBUTION	110	GENERAL ADMINISTRATION	2013 2ND QUARTER
		Total - Wire / Check # 177 (1 detail record)	**119,577.94**				
178	3/12/2013	IMS WIRE	87.70	3/4/13 CLAIM PAID	600	GENERAL ADMINISTRATION	3/4/13 CLAIM
		Total - Wire / Check # 178 (1 detail record)	**87.70**				
179	3/12/2013	DISTRICT CLERK JURY FUND WIRE	2,376.00	3/6 & 3/8 PETIT JURORS	110	JURY & JURY RELATED	3/6&3/8 JURORS
		Total - Wire / Check # 179 (1 detail record)	**2,376.00**				
180	3/26/2013	OFFICE DEPOT	56.66	LEGAL PADS, RED CLIPS,BROWN EN	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	39.52	BLUE FOLDERS,RUBBER BANDS	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	-68.48	RETURNED A 15INCH ANTIGLARE FI	110	ACCOUNTS REC.-JUV PROBATION	03/5/13 0002 6072
180	3/26/2013	OFFICE DEPOT	21.48	WHITE ENVELOPES	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	19.99	LABEL MAKER CLEANING KIT	110	ACCOUNTS REC.-JUV PROBATION	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	102.23	CHAIR MAT, PENS, FILE FOLDER F	110	ACCOUNTS REC.-JUV PROBATION	03/5/13 0002 6072
180	3/26/2013	HIGH PLAINS TIRE & DIE	175.00	BANNER STAND	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/13 0002 6072
180	3/26/2013	M. LEE SMITH PUB. WEB	54.85	TEXAS STATE & FEDERAL POSTER K	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/13 0002 6072
180	3/26/2013	MARTIN ROAD EYE CARE	90.30	EYE GLASSES FOR JUVENILE (XAVI	110	ACCOUNTS REC.-JUV PROBATION	03/5/13 0002 6072
180	3/26/2013	BARNES & NOBLE BOOKSELLERS	297.69	BOOK: IT GOVERNANCE: POLICIES	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/13 0002 6072
180	3/26/2013	BARNES & NOBLE BOOKSELLERS	-22.69	CREDIT FOR TAX CHARGED ON BOOK	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/13 0002 6072
180	3/26/2013	USPS	39.90	EXPRESS MAIL 2 PKG UNEMPLOYMEN	110	HUMAN RESOURCES	03/5/13 0002 6072
180	3/26/2013	SUDDENLINK-NAT'L SITE	199.95	INTERNET SERVICE - 02/13	110	INFORMATION TECHNOLOGY	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	54.29	PENS AND WHITE BOARD TOWELETTE	110	INFORMATION TECHNOLOGY	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	165.75	SURGE PROTECTORS, SCISSORS, CL	110	RECORDS MANAGEMENT	03/5/13 0002 6072
180	3/26/2013	TAC	230.00	REGISTRATION-DUCKETT-AUSTIN -	110	CO AUDITOR	03/5/13 0002 6072

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180	3/26/2013	TAC	230.00	REGISTRATION-HOOD-AUSTIN - 08/	110	CO AUDITOR	03/5/13 0002 6072
180	3/26/2013	HILTON AUSTIN AIRPORT	188.60	LODGING DEPOSIT-DUCKETT-AUSTIN	110	CO AUDITOR	03/5/13 0002 6072
180	3/26/2013	HILTON AUSTIN AIRPORT	188.60	LODGING DEPOSIT-HOOD-AUSTIN -	110	CO AUDITOR	03/5/13 0002 6072
180	3/26/2013	SOUTHWEST AIRLINES	380.10	CIO CONFERENCE 6/9-13/13 IN HO	110	CO TREASURER	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	33.57	LABELS AND BATTERIES	110	CO TREASURER	03/5/13 0002 6072
180	3/26/2013	SOUTHWEST AIRLINES	309.60	PLANE TICKETS FOR TXPPA AUSTIN	110	PURCHASING AGENT	03/5/13 0002 6072
180	3/26/2013	O'REILLY AUTO PARTS	13.98	WHEEL PAINT FOR PURCHASING	110	PURCHASING AGENT	03/5/13 0002 6072
180	3/26/2013	PAYPAL	150.00	CONFERENCE REGISTRATION FEE TX	110	PURCHASING AGENT	03/5/13 0002 6072
180	3/26/2013	ABC SIGNS	20.00	INSTALLATION OF SIGNAGE THAT W	110	PURCHASING AGENT	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	254.96	CALENDAR REFILL, FOLDERS, PENS	110	COLLECTIONS DEPT	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	290.33	TONER, RUBBER BANDS, STAPLES,	110	TAX ASSESSOR/COLLECTOR	03/5/13 0002 6072
180	3/26/2013	PSI EXAM FEES	55.00	TX COLLECTOR CLASS III (RTC) T	110	TAX ASSESSOR/COLLECTOR	03/5/13 0002 6072
180	3/26/2013	SPECIALTY SUPPLY	144.00	SQUEEGEES FOR SNOW AND SLUSH R	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	216.41	MISC. PRINTER CARTRIDGES	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	17.66	C-CELL BATTERIES	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	53.97	PRINTER CARTRIDGES	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	HOME DEPOT	22.00	REPLACE CONCRETE FOR OC VAULT	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	HOME DEPOT	28.27	DRILL BIT SET, ANCHORS	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	HOME DEPOT	14.04	CONCRETE REQUIRED FOR VAULT AT	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	HOME DEPOT	3.71	ADHESIVE FOR MOUNTING SIGNS	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	HOME DEPOT	4.68	CONCRETE FOR OC VAULT (ADDITIO	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	LOWE'S	19.68	ROLL OF WEATHER STRIPPING	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	BOYD'S EQUIPMENT, INC	5.44	LIQUID PETROLEUM (PROPANE)	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	HOME DEPOT	39.88	20-WATT LAMPS FOR CH ELEVATORS	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	SIGNS NOW	60.88	RESERVED PARKING SIGN FOR DIST	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	CARRIER CORPORATION	4,998.00	QTRLY CHILLER MAINT 02/13 - 04	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	AUDIO-VIDEO CORPORATION	51.50	SILENCE FIRE ALARM PANEL TIED	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	TEXAS BEARING COMPANY	12.06	V-BELTS FOR SF EXHAUST FANS	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	GEBO DISTRIBUTING CO., INC.	25.98	MINERAL OIL FOR P-TRAPS AND FL	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	JOHNSON CONTROLS	4,536.12	QTRLY CHILLER MAINT 02/13 - 04	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	REPUBLIC SERVICES TRAS	102.24	DUMPSTER RENTAL - 02/13	110	FACILITIES MAINTENANCE	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	8.69	NOTEBOOK AND SUPPLIES FOR NEW	110	ELECTIONS ADMINISTRATION	03/5/13 0002 6072
180	3/26/2013	ELECTION ADMINISTRATION REPORT	219.00	ONE-YEAR SUBSCRIPTION TO ELECT	110	ELECTIONS ADMINISTRATION	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	201.40	TONER	110	CO CLERK	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	209.16	TONER	110	CO CLERK	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	38.20	LABELS	110	CO CLERK	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	102.35	PENS; RUBBER BANDS; FOLDERS	110	CO CLERK	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	11.71	USB CABLE	110	CO CLERK	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	-11.71	RETURN OF USB CABLE	110	CO CLERK	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	22.20	PENS; FINGERTIP MOISTENERS	110	CO CLERK	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	4.57	PERMANENT LABELS; PERMANENT MA	110	CO CLERK	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	189.72	TONER	110	DIST CLERK	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	30.45	MOP	110	DIST CLERK	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	120.49	STAPLES, STAPLE CARTRIDGES, MA	110	DIST CLERK	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	22.61	SWEETNER & STIR STICKS FOR 108	110	108TH	03/5/13 0002 6072
180	3/26/2013	ROYAL GLASS OF AMARILLO, LTD.	141.52	GLASS FOR 320TH TABLE	110	320TH	03/5/13 0002 6072

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180	3/26/2013	PENWA	55.00	BLUE CORRECTION TAPE FOR COUNT	110	CCL #2	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	36.71	DATE STAMP FOR CCL#2	110	CCL #2	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	23.63	DATE STAMP FOR CCL#2	110	CCL #2	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	37.33	LYSOL, DOORSTOP FOR CCL#2	110	CCL #2	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	-36.71	CREDIT FOR DATE STAMP FOR CCL#	110	CCL #2	03/5/13 0002 6072
180	3/26/2013	LOWE'S	49.98	30 " WALL CLOCK FOR COUNTY COU	110	CCL #2	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	1.09	SHEET PROTECTOR FOR JP#2	110	JP #2	03/5/13 0002 6072
180	3/26/2013	SOUTHWEST AIRLINES	308.60	AIRLINE TICKETS FOR LACEY CAMA	110	JP #3	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	113.02	DYMO SHIPPING LABELS, SELF-ADH	110	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	WALGREENS	7.22	TRIAL EXHIBITS - NO. 64774-A A	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	WALGREENS	5.70	TRIAL EXHBIITS - NO. 64774-647	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	WALGREENS	2.85	TRIAL EXHBIITS - NO. 6551-A	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	WALGREENS	2.85	TRIAL EXHIBITS - NO. 66149-C	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	138.69	PRINTER TONER	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	304.14	PRINTER TONER	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	136.17	POST-IT NOTES, WHITE OUT	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	139.84	2 CASES KLEENEX	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	68.90	FASTENERS	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	-190.76	RETURNED MONITOR STAND	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	46.75	HANGING FOLDERS, INK	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	HSBC BUSINESS SOLUTIONS	-54.99	RETURNED HANDS FREE UNIT	110	DIST ATTORNEY	03/5/13 0002 6072
180	3/26/2013	LEXISNEXIS	792.00	ONLINE RISK DATA MGMT - 01/13	110	GENERAL JUDICIAL	03/5/13 0002 6072
180	3/26/2013	LEXISNEXIS	133.00	ONLINE LEGAL SUBSCR - 01/13	110	GENERAL JUDICIAL	03/5/13 0002 6072
180	3/26/2013	CASUAL MALE STORE	124.95	5 UNIFORM SHIRTS FOR CONSTABLE	110	CONSTABLE #1	03/5/13 0002 6072
180	3/26/2013	OMNI AUSTIN HOTEL AT SOUTHPARK	226.83	.WRONGFULLY CHARGED FOR LODGIN	110	CONSTABLE #4	03/5/13 0002 6072
180	3/26/2013	OMNI AUSTIN HOTEL AT SOUTHPARK	-226.83	.CREDIT FROM OMNI HOTEL FOR WR	110	CONSTABLE #4	03/5/13 0002 6072
180	3/26/2013	HSBC BUSINESS SOLUTIONS	99.99	.EARPIECE FOR CELLPHONE	110	CONSTABLE #4	03/5/13 0002 6072
180	3/26/2013	SOME'S UNIFORMS	117.00	LIFESAVING MEDALS	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	TRANS HIGH CORP	54.99	SUBSCRIPTION	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	WORK BOOT	197.98	1- 2XL DROWN CHORE JACKET AND	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	WAL-MART COMMUNITY BRC	6.88	RECEIPT BOOK FOR EVIDENCE VAUL	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	UPS	23.96	SHIPPING	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	REEVES COMPANY	63.41	NAMETAGS FOR OFFICERS NEWLUN,	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	OFFICE DEPOT	328.55	CD-R, DVD-R AND TONERS	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	7.03	CALENDAR DESK PADS	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	-10.62	CREDIT FOR RETURN	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	23.89	RECEIPT BOOKS	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	OFFICE DEPOT	378.35	1 1/2 BINDERS, TONERS, TAPE DI	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	-33.52	CREDIT FOR RETURN	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	35.53	THERMAL POUCHES	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	66.14	THERMAL POUCHES, TAPE	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	NEWEGG.COM	57.98	32 GB FLASH DRIVE	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	CUSTOM TROPHIES	121.20	EMPLOYEE AWARDS	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	GRAINGER	19.58	AA BATTERIES	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	GRAINGER	161.42	CHOP SAW	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	GRAINGER	62.76	123A BATTERIES, 1.5VOLT BATTER	110	SHERIFF	03/5/13 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
180	3/26/2013	GRAINGER	84.71	UNDERCOUNTER SAFE	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	AMAZON.COM	30.69	KODAK RECHARGEABLE BATTERY FOR	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	BATTERY JOE	67.38	A BRICK OF AA BATTERIES	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	AMAZON.COM	-2.00	CREDIT FOR SALES TAX THAT WAS	110	SHERIFF	03/5/13 0002 6072
180	3/26/2013	AUDIO-VIDEO CORPORATION	383.40	EVERFOCUS DAY/NIGHT CAMERA WIT	110	SO ADMIN BLDG	03/5/13 0002 6072
180	3/26/2013	TRI STATE FORD	67.99	GASKET AND OIL	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	383.44	INSPECTION STICKERS	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	O'REILLY AUTO PARTS	120.64	EGR VALVE	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	O'REILLY AUTO PARTS	190.91	BATTERY CHARGERS AND MISC. SUP	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	O'REILLY AUTO PARTS	65.64	BATTERIES	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	O'REILLY AUTO PARTS	10.08	BULBS	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	O'REILLY AUTO PARTS	131.39	BRAKE PADS AND ROTOR	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	O'REILLY AUTO PARTS	325.98	SHOCKS AND FLOORMATS	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	O'REILLY AUTO PARTS	109.51	ANTIFREEZE AND CLEANER	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	SHARPS HONDA	103.85	FILTERS AND OIL	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	DAVID BROWN'S SPORT CENTER	103.90	FILTERS AND OIL	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	ENDURANCE AUTO PARTS AND SERVICE	115.83	BATTERY	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	ENDURANCE AUTO PARTS AND SERVICE	150.28	BRAKE CLEANER	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	K & N ELECTRIC INC	397.56	ELECTRICAL SUPPLIES	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	BEEBE LUMBER COMPANY	73.98	EXTENSION CORDS	110	SHERIFF BARN	03/5/13 0002 6072
180	3/26/2013	THE OUTDOOR GEAR EXCHANGE	374.63	HELMET LIGHTS	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	THE RUSTLER EMBROIDERY	93.00	UNIFORM SHIRTS	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	TOW BROS. CO., LTD.	150.50	AIR HORN FOR E-4.	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	TOW BROS. CO., LTD.	252.20	TOW STRAPS	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	TOW BROS. CO., LTD.	53.87	THROTTLE CABLE FOR P-6.	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	WESLEY'S BEAN POT & BBQ	420.00	FOOD FOR AWARDS BANQUET	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	WM SUPERCENTER	77.84	CLEANING SUPPLIES FOR TRUCKS	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	O'REILLY AUTO PARTS	37.38	WIPER BLADES FOR S5	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	OMEGA ELECTRONICS	37.50	REPAIR HEADSET	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	NORTH AMARILLO AUTO PARTS	68.59	TAIL LIGHTS, WINDSHIELD WASHER	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	MUELLER, INC.	157.62	REPLACEMENT DOOR FOR STATION 4	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	OFFICE MAX	55.00	FRAMES FOR AWARD CERTIFICATES	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	OFFICE DEPOT	8.59	DRAWING TICKETS	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	NORTH AMARILLO AUTO PARTS	96.16	TOW STRAP, WINDSHIELD FLUID	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	NORTH AMARILLO AUTO PARTS	153.76	UNIT 4 BRAKE JOB & SERVICE.	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	NFPA - NATIONAL FIRE PROTECTION ASSOC	67.50	NFPA 101 HANDBOOK	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS-- 02/13	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	CROWN TROPHY	144.25	AWARD PLAUQES	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	GENE MESSER AUTO GROUP	42.08	DOOR HANDLE FOR R4, 18768	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	FIREFIGHTERS BOOKSTORE	367.06	TEXTBOOKS FOR FIRE OFFICER COU	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	GALL'S, INC.	310.00	MEDICAL EQUIPMENT BAGS	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	HOME DEPOT	139.35	SLEDGE HAMMERS, BATTERIES	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	HI PLAINS CANVAS PRODUCTS, INC.	200.00	FOAM FOR SCBA TRAINER	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	HARBOR FREIGHT TOOLS USA, INC.	171.81	TOOLS	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	LOWE'S	49.60	CORNER BRACES	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	LOWE'S	75.62	FLAGGING FOR WILDLAND	110	FIRE & RESCUE	03/5/13 0002 6072

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180	3/26/2013	LANDFALL NAVIGATION	122.45	LIGHTS FOR WILDLAND HELMETS	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	LOWE'S	179.76	TOOLS	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	AMARILLO BOLT CO.	153.40	DRILL BIT SET, SHACKLES FOR TO	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	AMARILLO BOLT CO.	87.47	HAND TOOLS	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	CARDIAC SCIENCE CORP	316.25	REPLACEMENT BATTERY FOR AED	110	FIRE & RESCUE	03/5/13 0002 6072
180	3/26/2013	STERICYCLE	2,047.17	MEDICAL WASTE DISPOSAL - 02/1	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	TEXAS RESTAURANT EQUIPMENT CO.	31.46	#1-1/2" GEAR	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	THOMSON WEST * TCD	231.53	SUBSCRIPTION	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	WESTAIR -- PRAXAIR DIST., INC.	33.04	1- SOFT FLAME SODER TIP AND 1	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	413.80	TONER FOR AFIX	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	OFFICE DEPOT	108.44	TAPE,TONER,MARKERS	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	OFFICE DEPOT	112.98	TONER	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	DEALERS ELECTRICAL SUPPLY	3.00	10 1/2" STAND OFF CLAMPS	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	CASTERS OF AMARILLO	60.00	2- TWO WHELER TIRES	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	GRAINGER	14.44	1- 31" V BELT	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	EVERETT'S FAUCET PARTS CENTER	47.46	DELTA TUB CARTRIDGE	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	GASKET AND PACKINGS, INC	5.00	2- 1/32 X C4401 FULE FACE 2" G	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	GRAINGER	25.36	2- 12PACK OF D SIZE BATTERY AN	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	GRAINGER	479.76	3- RUST-OLEUM EPOXY PAINT KITS	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	GRAINGER	122.58	7/8" X 5.95 ADJUSTABLE MOTOR D	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	GRAINGER	74.43	1- VARIABLE PITCH SINGLE GROOV	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	GRAINGER	62.52	1- 39" V BELT, #10 STAINLESS S	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	GRAYBAR ELECTRIC COMPANY, INC.	148.63	1- LEF-3L AIPHONE MASTER STATI	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	HERITAGE FOOD SERVICE EQUIPMENT	324.62	3- OVEN TEMPERTURE PROBE AND 1	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	HERITAGE FOOD SERVICE EQUIPMENT	-341.54	CREDIT RETURN FOR 2- OVEN THER	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	HARBOR FREIGHT TOOLS USA, INC.	13.98	PAINT BRUSH 3" CHIP 12 PT	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	HERITAGE FOOD SERVICE EQUIPMENT	341.54	2- VULCAN OVEN THERMOSTATS	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	HARBOR FREIGHT TOOLS USA, INC.	20.97	36- 3" PAINT BRUSHES	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	HERITAGE FOOD SERVICE EQUIPMENT	142.35	1- TEMPERTURE GAUGE 1- THERMOS	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	MARK'S PLUMBING PARTS	62.50	5- 1" WHEEL STOP HANDLE KITS	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	LOWE'S	26.94	3-PROJECT SOURCE 6 CT 0-3/8 RO	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	MARK'S PLUMBING PARTS	168.45	6- 1/2" X 1/2" COMPRESION FITT	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	LOWE'S	82.33	3M SB 9X11 8PK 80 GRIT, 1-1/4	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	LOWE'S	124.00	8 INCH VAR. SPEED BENCH GRINDE	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	LOWE'S	95.92	10 GALLON COOLERS	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	LOWE'S	84.96	2-RATCHET TIE DWN 8 FT RE, 1-	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	ACADEMY SPORTS	159.98	2-IGLOO 152QT MAXCOLD COOLERS	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	AMARILLO WINNELSON CO.	2.12	2- 3/8" X 1/2" REDUCER COPPER	110	DETENTION CENTER	03/5/13 0002 6072
180	3/26/2013	SUTHERLAND LUMBER CO.	120.11	ASSORTED SEEDS AND SUPPLIES FO	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	USPS	6.60	POSTAGE	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	WAL-MART COMMUNITY BRC	40.85	THUMB DRIVES FOR VETERINARY SC	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	WAL-MART COMMUNITY BRC	18.12	DISH SOAP AND INGREDIENTS FOR	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	WAL-MART COMMUNITY BRC	18.89	PROGRAM SUPPLIES FOR BETTER LI	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	WAL-MART COMMUNITY BRC	15.00	SCOUR PADS AND WATER	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	WAL-MART COMMUNITY BRC	114.97	PROGRAM SUPPLIES FOR COOKING W	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	WAL-MART COMMUNITY BRC	29.54	SALAD, COOKIES, LASGNA, BREADS	110	EXTENSION SERVICES	03/5/13 0002 6072

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180	3/26/2013	WAL-MART COMMUNITY BRC	59.88	USB DRIVES FOR PROGRAMS	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	WAL-MART COMMUNITY BRC	34.65	CORN, BEANS, TOAMTO'S FOR FCS/	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	WAL-MART COMMUNITY BRC	52.88	CORD AND MEMORY CARD FOR VIDEA	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	OFFICEWISE FURN & SUPPLY	482.07	CDS AND COPY PAPER	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	CUSTOM TROPHIES	20.00	PEEA CULTURAL ARTS RIBBONS	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	AUTO ZONE	34.47	4-H FARM EXPENSE, LUG NUTS, PI	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	AMAZON.COM	50.95	COOKING WITH FRIENDS	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	AMBASSADOR HOTEL	169.05	FORT WORTH HOTEL ROOMS WHILE T	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	AMBASSADOR HOTEL	-8.82	REIMBURESEMENT FOR STATE SALES	110	EXTENSION SERVICES	03/5/13 0002 6072
180	3/26/2013	TEXAS BEARING COMPANY	67.99	PILLOW BLOCK BEARING FOR BROCE	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	WARREN CAT	124.32	RIPPERS & TEETHS FOR 120 CAT G	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	V & S INDUSTRIAL SUPPLY, INC.	141.70	20 EA SAFETY VEST.	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	WESTERN MARKETING, INC.	59.86	CARBURETOR ,BRAKE & GLASS CLEA	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	WARREN CAT	180.25	FILTERS FOR 144 H CAT GRADER.	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	YELLOWHOUSE MACHINERY CO	73.52	JOHN DEERE 544 H TURN LIGHTS &	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	YELLOWHOUSE MACHINERY CO	42.13	WIPER BLADE FOR 544 J LOADER.	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	RABERN RENTAL CENTER	112.20	CRACK POT RENTAL	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	PRICE OVERHEAD DOOR CO INC	95.00	INSPECTION BAY DOOR TEMPORARY	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	ROBERTS TRUCK CENTER	22.00	I.H.C. COOLANT CAP FOR DUMP TR	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	ROBERTS TRUCK CENTER	434.68	WATER PUMP & IDLER PULLET FOR	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	ROBERTS TRUCK CENTER	169.90	FILTERS FOR KENWORTH DUMP TRUC	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	ROBERTS TRUCK CENTER	380.56	REPAIR PARTS(BELT ,TENSIONER	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	SAFETY SMART GEAR	141.72	SAFETY JACKETS	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	MILLER PAPER & PACKAGING	150.19	ASPHALT / TAR REMOVER & WHITE	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	DENNY'S	148.01	FOOD FOR SNOW PLOW CREW	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	DYERS BAR B QUE	253.00	FOOD FOR SNOW PLOW CREW	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	JUDYS PLACE	89.80	FOOOD FOR SNOW PLOW CREW	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	KSM EXCHANGE, LLC	61.02	54 EA NUT/BOLT SET FOR CAT GRA	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	MAYFIELD PAPER COMPANY	33.04	BROWN ROLL PAPER TOWEL 2 EA.	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	MAYFIELD PAPER COMPANY	58.52	MOP BUCKET & WRINGER	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AMARILLO BOLT CO.	205.19	WORKERS GLOVES (28 PAIRS)	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AMARILLO BOLT CO.	5.58	NUTS,BOLTS & WASHERS FOR SIGN	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AMARILLO AUTO SUPPLY & OFF ROAD	71.44	2 EA TIE DOWN PACKS & ELECTRIC	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	ABC BLUEPRINTS	110.00	COUNTY MAP	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AMARILLO BOLT CO.	142.00	TOW ROPES	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AMARILLO BOLT CO.	155.74	NUTS,BOLTS,WASHERS & LOCKTITE	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AMERICAN EQUIPMENT & TRAILER, INC.	340.00	SANDSPREADER CONTROL VALVE.	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AMERICAN EQUIPMENT & TRAILER, INC.	36.00	SNOW PLOW ELECTRICAL KIT.	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AMERICAN EQUIPMENT & TRAILER, INC.	498.00	2 EA MEYERS SNOW PLOW POWER UN	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AUTO ZONE	20.49	1157 BULBS & WINDSHEILD WASHER	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AMERICAN EQUIPMENT & TRAILER, INC.	121.32	REPAIR KIT FOR MEYER SNOW PLOW	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	BRUCKNER TRUCK SALES, INC.	264.82	FILTERS TO SERVICE MACK DUMP T	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	BEE EQUIPMENT SALES, LTD.	141.37	WINDSHEILD WASHER RESERVOIR FO	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AUTO ZONE	82.95	BATTERY FOR F-250 SHOP PICKUP	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	AUTO ZONE	404.78	4 EA. 31-950 BATTERIES 2 120G	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	BRUCKNER TRUCK SALES, INC.	99.40	CENTRIFUGAL OIL FILTER ASSEMBL	110	ROAD & BRIDGE	03/5/13 0002 6072

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180	3/26/2013	AUTO ZONE	20.27	ASPHALT REMOVER FOR PATCHING P	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	BOYD'S EQUIPMENT, INC	28.35	PROPANE	110	ROAD & BRIDGE	03/5/13 0002 6072
180	3/26/2013	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCR - 01/13	215	GENERAL JUDICIAL	03/5/13 0002 6072
180	3/26/2013	LEXISNEXIS	100.00	ONLINE LEGAL SUBSCR - 12/12	215	GENERAL JUDICIAL	03/5/13 0002 6072
180	3/26/2013	LEXISNEXIS	100.00	ONLINE LEGAL SUBSCR - 01/13	215	GENERAL JUDICIAL	03/5/13 0002 6072
180	3/26/2013	AMAZON.COM	300.00	HANDHELD METAL DETECTORS FOR	221	GENERAL JUDICIAL	03/5/13 0002 6072
180	3/26/2013	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	03/5/13 0002 6072
180	3/26/2013	AT&T CORP	25.90	AT&T MONTHLY STATEMENT	250	JP #2	03/5/13 0002 6072
180	3/26/2013	OMNI AUSTIN HOTEL AT SOUTHPARK	29.22	CHARGE FOR PARKING AT OMNI IN	250	JP #3	03/5/13 0002 6072
180	3/26/2013	OMNI AUSTIN HOTEL AT SOUTHPARK	-29.22	CREDIT FOR PARKING CHARGE IN A	250	JP #3	03/5/13 0002 6072
180	3/26/2013	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	03/5/13 0002 6072
180	3/26/2013	AT&T CORP	25.90	AT&T WIRELESS STATEMENT	250	JP #4	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	-190.80	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	35.63	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	359.93	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	286.20	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	-0.40	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	-95.00	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	31.99	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	-95.40	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	53.95	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	105.99	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	95.40	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	37.56	RESTRICTED	256	CO ATTORNEY	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	244.00	RESTRICTED	271	SHERIFF	03/5/13 0002 6072
180	3/26/2013	RESTRICTED	327.47	RESTRICTED	271	SHERIFF	03/5/13 0002 6072
180	3/26/2013	UNIQUE CUSTOM INTERIOR	6,274.89	FABRIC FOR CUSHION PROJECT FOR	400	COURTHOUSE	03/5/13 0002 6072
		Total - Wire / Check # 180 (273 detail records)	**49,849.70**				
181	3/27/2013	POSTMASTER WIRE	15,000.00	3/13/13 POSTAGE	110	POSTAGE	3/13/13
		Total - Wire / Check # 181 (1 detail record)	**15,000.00**				
182	3/27/2013	DISTRICT CLERK JURY FUND WIRE	876.00	3/14/13 PETIT JURORS	110	JURY & JURY RELATED	3/14/13 JURORS
		Total - Wire / Check # 182 (1 detail record)	**876.00**				
183	3/27/2013	IMS WIRE	5,018.54	3/18/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/18/13 CLAIMS
		Total - Wire / Check # 183 (1 detail record)	**5,018.54**				
184	3/27/2013	DISTRICT CLERK JURY FUND WIRE	888.00	3/21/13 PETIT JURORS	110	JURY & JURY RELATED	3/21/13 JURORS
		Total - Wire / Check # 184 (1 detail record)	**888.00**				
185	3/29/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	51,360.14	3/18-22/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/18-22/13 CLAIMS
		Total - Wire / Check # 185 (1 detail record)	**51,360.14**				
186	4/2/2013	DISTRICT CLERK JURY FUND WIRE	714.00	3/29/13 PETIT JURORS	110	JURY & JURY RELATED	3/29/13 JURORS
		Total - Wire / Check # 186 (1 detail record)	**714.00**				
187	4/5/2013	CVS CAREMARK WIRE	22,862.16	3/16-31/13 PHARMACY	600	GENERAL ADMINISTRATION	3/16-31/13
		Total - Wire / Check # 187 (1 detail record)	**22,862.16**				
188	4/5/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	43,260.96	3/25-29/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/25-29/13 CLAIMS
		Total - Wire / Check # 188 (1 detail record)	**43,260.96**				

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189	4/9/2013	DISTRICT CLERK JURY FUND WIRE	1,650.00	4/4/13 PETIT JURORS	110	JURY & JURY RELATED	4/4/13 JURORS
		Total - Wire / Check # 189 (1 detail record)	**1,650.00**				
190	3/21/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	22,431.72	3/1-8/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/1-8/13 CLAIMS
		Total - Wire / Check # 190 (1 detail record)	**22,431.72**				
191	3/21/2013	CVS CAREMARK WIRE	27,070.09	3/1-15/13 PHARMACY	600	GENERAL ADMINISTRATION	3/1-15/13
		Total - Wire / Check # 191 (1 detail record)	**27,070.09**				
192	3/21/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	27,475.92	3/11-15/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/11-15/13 CLAIMS
		Total - Wire / Check # 192 (1 detail record)	**27,475.92**				
193	4/15/2013	IMS WIRE	14,531.02	4/1/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/1/13 CLAIMS
		Total - Wire / Check # 193 (1 detail record)	**14,531.02**				
194	4/15/2013	DISTRICT CLERK JURY FUND WIRE	2,076.00	4/11/13 PETIT JURORS	110	JURY & JURY RELATED	4/11/13 JURORS
		Total - Wire / Check # 194 (1 detail record)	**2,076.00**				
195	4/18/2013	CVS CAREMARK WIRE	47,537.85	4/1-15/13 PHARMACY	600	GENERAL ADMINISTRATION	4/1-15/13
		Total - Wire / Check # 195 (1 detail record)	**47,537.85**				
196	4/18/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	102,492.76	4/8-12/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/8-12/13 CLAIMS
		Total - Wire / Check # 196 (1 detail record)	**102,492.76**				
197	4/26/2013	IMS WIRE	12.00	4/15/13 CLAIM PAID	600	GENERAL ADMINISTRATION	4/15/13 CLAIM
		Total - Wire / Check # 197 (1 detail record)	**12.00**				
198	4/26/2013	DISTRICT CLERK JURY FUND WIRE	1,848.00	4/19/13 JURORS	110	JURY & JURY RELATED	4/19/13 JURORS
		Total - Wire / Check # 198 (1 detail record)	**1,848.00**				
199	4/26/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	82,156.92	4/15-19/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/15-19/13 CLAIMS
		Total - Wire / Check # 199 (1 detail record)	**82,156.92**				
200	4/26/2013	STATE COMPTROLLER - WIRE	70,948.91 *	FY13 1ST QTR CIVIL	710	GENERAL JUDICIAL	FY13 1ST QTR FEES
200	4/26/2013	STATE COMPTROLLER - WIRE	11,637.00 *	FY13 1ST QTR BAIL BOND FEE	710	GENERAL JUDICIAL	FY13 1ST QTR FEES
200	4/26/2013	STATE COMPTROLLER - WIRE	179,749.56 *	FY13 1ST QTR COSTS & FEES	710	GENERAL JUDICIAL	FY13 1ST QTR FEES
200	4/26/2013	STATE COMPTROLLER - WIRE	4,244.02 *	FY13 1ST QTR DRUG COURT	710	GENERAL JUDICIAL	FY13 1ST QTR FEES
		Total - Wire / Check # 200 (4 detail records)	**266,579.49**				
201	4/29/2013	OFFICEWISE FURN & SUPPLY	11.84	FILE COPY STAMP, COLORED FLAGS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	114.92	ADHESIVE FASTENERS, 2-WRIST RE	110	ACCOUNTS REC.-JUV PROBATION	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	13.36	CALCULATOR TAPE	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	118.86	3" EXP LEGAL FOLDERS 1-BOX, BO	110	ACCOUNTS REC.-JUV PROBATION	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	88.30	DYMO LABLES	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	10.18	CLIPBOARD, CALCULATOR RIBBON	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	66.25	CLOROX WIPES-6 UA SUPPLIES, 2-	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	53.17	FILE FOLDERS,ROLODEX CARDS,COR	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/13 0002 6072
201	4/29/2013	EASYKEYS.COM	21.85	2 - HON HUDSON FILE CABINET KE	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/13 0002 6072
201	4/29/2013	HAZELDEN BOOKSTORE	345.00	RELAPSE PREVENTION WORKBOOK-SU	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	45.72	AA BATTERIES, LEGAL PADS, BIND	110	HUMAN RESOURCES	04/5/13 0002 6072
201	4/29/2013	EXTENSION CONFERENCE	175.00	REGISTRATION FOR VG YOUNG SCH	110	HUMAN RESOURCES	04/5/13 0002 6072
201	4/29/2013	AMERICAN AIRLINES	293.60	AIRFARE TO VG YOUNG SCHOOL FOR	110	HUMAN RESOURCES	04/5/13 0002 6072
201	4/29/2013	SUDDENLINK-NAT'L SITE	199.95	INTERNET SERVICE - 03/13	110	INFORMATION TECHNOLOGY	04/5/13 0002 6072
201	4/29/2013	ZACK ELECTRONICS	345.69	AUDIO EQUIPMENT FOR COURT AT L	110	INFORMATION TECHNOLOGY	04/5/13 0002 6072
201	4/29/2013	PTOUCHDIRECT.COM	50.24	BROTHER P-TOUCH LABEL TAPE FOR	110	INFORMATION TECHNOLOGY	04/5/13 0002 6072

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201	4/29/2013	OFFICEWISE FURN & SUPPLY	408.26	LASER CARTRIDGES FOR PRINTER #	110	INFORMATION TECHNOLOGY	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	84.29	BATTERIES FOR DEPT - AA AND 9V	110	INFORMATION TECHNOLOGY	04/5/13 0002 6072
201	4/29/2013	DIGICERT	111.00	SECURITY EXCHANGE SUPPLEMENT T	110	INFORMATION TECHNOLOGY	04/5/13 0002 6072
201	4/29/2013	DIGICERT	377.00	UNIFIED COMMUNICATIONS CERTIFI	110	INFORMATION TECHNOLOGY	04/5/13 0002 6072
201	4/29/2013	AMAZON.COM	116.43	NETWORK+STUDY GUIDE AND SIMULA	110	INFORMATION TECHNOLOGY	04/5/13 0002 6072
201	4/29/2013	PITNEY BOWES	47.00	POSTAGE TAPE	110	RECORDS MANAGEMENT	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	93.06	LABELS, TAPE, BATTERY, NOTEBOO	110	RECORDS MANAGEMENT	04/5/13 0002 6072
201	4/29/2013	MORRIS PUBLISHING GROUP	200.00	LEGAL NOTICE - TOOT N TOTUM (1	110	GENERAL ADMINISTRATION	04/5/13 0002 6072
201	4/29/2013	MORRIS PUBLISHING GROUP	200.00	LEGAL NOTICE - TANQUERIA AGAVE	110	GENERAL ADMINISTRATION	04/5/13 0002 6072
201	4/29/2013	MORRIS PUBLISHING GROUP	200.00	LEGAL NOTICE - SAMURAI (19,383	110	GENERAL ADMINISTRATION	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	482.19	TONER, REPORT COVERS, LABELS,	110	CO AUDITOR	04/5/13 0002 6072
201	4/29/2013	SOUTHWEST AIRLINES	404.60	ROUNDTRIP TICKETS T AUSTIN FOR	110	PURCHASING AGENT	04/5/13 0002 6072
201	4/29/2013	NAHABIT & ASSOCIATES	89.00	THE PURCHASING HANDBOOK	110	PURCHASING AGENT	04/5/13 0002 6072
201	4/29/2013	CROWNE PLAZA	293.25	TXPPA SPRING CONFERENCE HOTEL	110	PURCHASING AGENT	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	403.00	TONER, STAPLES, RUBBER BANDS,	110	TAX ASSESSOR/COLLECTOR	04/5/13 0002 6072
201	4/29/2013	OVERSTOCK.COM	54.62	FELLOWS PROFESSINAL FLAT PANEL	110	TAX ASSESSOR/COLLECTOR	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	190.64	TRASH BAGS,RUBBER BANDS,POSTIT	110	TAX ASSESSOR/COLLECTOR	04/5/13 0002 6072
201	4/29/2013	AMAZON.COM	39.99	HP JET DIRECT 610N PRINT SERVE	110	TAX ASSESSOR/COLLECTOR	04/5/13 0002 6072
201	4/29/2013	PROFFITT'S LAWN & LEISURE, LTD.	41.50	WEEDEATER TUNEUP	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	SKTR,INC.	18.80	POLY LEAF RAKES (2 EA.)	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	69.99	FLASH DRIVE TO STORE HVAC READ	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	97.02	CALCULATOR	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	39.06	PRINTER TONER	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	63.56	PRINTER CARTRIDGES, TAPE, PERM	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	99.58	3-RING BINDERS, AA BATTERIES	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	GEBO DISTRIBUTING CO., INC.	59.96	4 PAIR WORK GLOVES	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	GEBO DISTRIBUTING CO., INC.	29.98	WORK GLOVES - 2 PAIR	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	141.64	REPAIR IRRIGATION LINE AT EXTE	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	NATIONWIDE CHEMICAL	299.50	CHEMICAL FOR OC DRAINS AND P-T	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	HOME DEPOT	22.40	WOOD GLUE FOR OC FURNITURE REP	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	232.40	CAP OFF LEAKING SUPPLY LINES I	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	R & I PAINT SUPPLY	12.76	YELLOW PAINT FOR SF STEP, BASE	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	AUDIO-VIDEO CORPORATION	118.25	TAX OFFICE CAMERA SYSTEM REPAI	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	REPUBLIC SERVICES TRAS	101.73	DUMPSTER RENTAL - 03/13	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	REPUBLIC SERVICES TRAS	102.24	DUMPSTER RENTAL - 04/13	110	FACILITIES MAINTENANCE	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	211.41	HANGING FILE FOLDERS, BOOK END	110	ELECTIONS ADMINISTRATION	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	73.74	FILE LABELS, PLAIN WHITE ENVEL	110	ELECTIONS ADMINISTRATION	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	35.43	COMPACT MOUSE WRIST REST, SMAL	110	ELECTIONS ADMINISTRATION	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	19.56	DRAWER ORGANIZERS FOR NEW DESK	110	ELECTIONS ADMINISTRATION	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	9.99	16 FOOT PRINTER CABLE FOR OKE	110	ELECTIONS ADMINISTRATION	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	6.79	BLUE DOT LABELS	110	CO CLERK	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	31.71	STABLES; STAMP INK PADS	110	CO CLERK	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	332.61	DUPLICATE	110	DIST CLERK	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	435.22	TONER CARTRIDGES	110	DIST CLERK	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	332.61	POSTIT NOTES, PENS, TAPE, MARK	110	DIST CLERK	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	42.27	PENCILS, BINDING COMBS	110	DIST CLERK	04/5/13 0002 6072

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201	4/29/2013	OFFICEWISE FURN & SUPPLY	-332.61	CREDIT FOR DUPLICATE	110	DIST CLERK	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	12.18	WALL PLANNER FOR 47TH DIST COU	110	47TH	04/5/13 0002 6072
201	4/29/2013	AMAZON.COM	79.99	KEYBOARD FOR 47TH DISCTRICT CO	110	47TH	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	24.52	BINDERS FOR 108TH DIST COURT	110	108TH	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	24.67	SUGAR & CREAMER FOR 181ST DIST	110	181ST	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	16.40	SWEET 'N LOW FOR CCL#1 JURIES	110	CCL #1	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	79.48	SUGAR, CREAMER FOR CCL#1 JURIE	110	CCL #1	04/5/13 0002 6072
201	4/29/2013	AMERICAN AIRLINES	253.80	AIRFARE-KILBURN-TYLER-04/23/13	110	CCL #2	04/5/13 0002 6072
201	4/29/2013	SOUTHWEST AIRLINES	289.60	TRAVEL FOR LAURA POINDEXTER FO	110	JP #1	04/5/13 0002 6072
201	4/29/2013	SOUTHWEST AIRLINES	12.50	EARLY BIRD CHECK IN - REIMBURS	110	JP #1	04/5/13 0002 6072
201	4/29/2013	ABC BLUEPRINTS	24.35	PRECINCT MAP AND TO LAMINATE M	110	JP #1	04/5/13 0002 6072
201	4/29/2013	OMNI HOTELS	277.86	HOTEL CHARGE FOR CHILD FATALIT	110	JP #3	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	10.74	BATTERIES FOR JP#3	110	JP #3	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	43.09	ENVELOPES, STAPLES, TAPE FOR J	110	JP #3	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	44.66	BINDER, ORGANIZER, NOTE PADS,	110	JP #4	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	36.14	TONER CARTRIDGE FOR JP#4	110	JP #4	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	444.09	TONER CARTRIDGES	110	CO ATTORNEY	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	453.29	TONER CARTRIDGES, DVD-R SPINDL	110	CO ATTORNEY	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	90.88	GUMMED INDEX TABS, DYMO ADDRES	110	CO ATTORNEY	04/5/13 0002 6072
201	4/29/2013	WALGREENS	7.22	TRIAL EXHIBITS - NO. 62619-B	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	WALGREENS	25.92	TRIAL EXHIBITS - HABIB	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	WALGREENS	13.49	TRIAL EXHIBITS - NO. 60378-B A	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	WALGREENS	21.54	TRIAL EXHIBITS - NO. 49915-B	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	WALGREENS	2.47	TRIAL EXHIBITS - NO. 64720-B	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	O'REILLY AUTO PARTS	101.35	BRAKE PADS AND ROTOR FOR DA OF	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	12.28	CD BINDER	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	30.93	DESK PADS	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	24.49	DISK HOLDER	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	LOGITEX CORPORATION	-1.34	REFUND FOR TAX CHARGE	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	LOGITEX CORPORATION	17.49	RECIEVER REPLACEMENT FOR DISTR	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	AMARILLO AUTO SUPPLY & OFF ROAD	8.76	WINDSHIELD WASHER FOR VEHICLES	110	DIST ATTORNEY	04/5/13 0002 6072
201	4/29/2013	LEXISNEXIS	133.00	ONLINE LEGAL SUBSCR - 02/13	110	GENERAL JUDICIAL	04/5/13 0002 6072
201	4/29/2013	LEXISNEXIS	792.00	ONLINE RISK DATA MGMT - 03/13	110	GENERAL JUDICIAL	04/5/13 0002 6072
201	4/29/2013	LEXISNEXIS	792.00	ONLINE RISK DATA MGMT - 02/13	110	GENERAL JUDICIAL	04/5/13 0002 6072
201	4/29/2013	THE RUSTLER EMBROIDERY	15.99	PATCHES FOR JACKET	110	CONSTABLE #1	04/5/13 0002 6072
201	4/29/2013	THE RUSTLER EMBROIDERY	93.49	EMBROIDERY ON UNIFORM SHIRTS A	110	CONSTABLE #1	04/5/13 0002 6072
201	4/29/2013	BLAUER MANUFACTURING	294.95	UNIFORMS FOR CONSTABLE #2	110	CONSTABLE #2	04/5/13 0002 6072
201	4/29/2013	BLAUER MANUFACTURING	127.48	UNIFORMS FOR CONSTABLE #2	110	CONSTABLE #2	04/5/13 0002 6072
201	4/29/2013	ENDURANCE AUTO PARTS AND SERVICE	351.82	AXLE PATRS AND REAR BRAKES FOR	110	CONSTABLE #3	04/5/13 0002 6072
201	4/29/2013	ENDURANCE AUTO PARTS AND SERVICE	183.00	SHOCKS FOR CONSTABLE DUVAL	110	CONSTABLE #3	04/5/13 0002 6072
201	4/29/2013	BULLARD AUTO REPAIR	251.54	REPAIR FOR CONSTABLE DUVAL	110	CONSTABLE #3	04/5/13 0002 6072
201	4/29/2013	CLAYTON'S AUTO GLASS, INC.	170.00	VEHICLE WINDSHIELD REPLACEMENT	110	CONSTABLE #4	04/5/13 0002 6072
201	4/29/2013	LAW ENFORCEMENT SYSTEMS,INC.	64.30	TEXAS TRAFFIC TICKET WITH WARN	110	CONSTABLE #4	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	2.96	2 ACE BANDAGES FOR COMBAT CASU	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	4.44	3 ACE BANDAGES FOR COMBAT CASU	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	60.02	4 ROASTS AND 5 ACE BANDAGES FO	110	SHERIFF	04/5/13 0002 6072

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201	4/29/2013	POSR.US	54.90	SCREEN PROTECTORS FOR SHERIFF'	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	REEVES COMPANY	15.22	NAME TAG FOR NEW OFFICER COWLE	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	REEVES COMPANY	15.22	NAME TAG FOR NEW OFFICER YOUNG	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	80.20	BATTERIES, HIGHLIGHTERS, PERMA	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	MILLER CLEANERS	6.75	CLEANING 20 PR. HONOR GUARD PA	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	-2.68	CREDIT FOR RETURN	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	27.47	PENS	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	72.89	PENS, NOTE PADS, GLUE STICKS	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	GRAINGER	52.47	KEY CABINET	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	AMAZON.COM	11.92	USB POWER SUPPLY FOR SONY CYB	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	AMAZON.COM	12.12	BATTERY AND CHARGER FOR SONY C	110	SHERIFF	04/5/13 0002 6072
201	4/29/2013	GRAINGER	21.76	REPLACEMENT DOOR SWEEP'S	110	SO ADMIN BLDG	04/5/13 0002 6072
201	4/29/2013	TRI STATE FORD	110.32	FILTER AND GASKET	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	WT SERVICES, INC.	128.25	COAX	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	WT SERVICES, INC.	53.70	CONNECTORS	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	O'REILLY AUTO PARTS	116.37	SILICONE AND TIMING LIGHT	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	O'REILLY AUTO PARTS	71.88	TRANSMISSION FLUID	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	O'REILLY AUTO PARTS	28.48	WIPER BLADES	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	O'REILLY AUTO PARTS	64.12	FILTERS	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	O'REILLY AUTO PARTS	117.27	BATTERY	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	NAPA OF AMARILLO	317.07	BEAD SEATER	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	NAPA OF AMARILLO	279.70	AIR HOSES	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	DAVID BROWN'S SPORT CENTER	87.92	OIL, FILTER AND SPARK PLUGS	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	CLAYTON'S AUTO GLASS, INC.	184.08	WINDSHIELD	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	ENDURANCE AUTO PARTS AND SERVICE	137.31	BATTERY	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	ENDURANCE AUTO PARTS AND SERVICE	205.29	WASHER FLUID	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	ENDURANCE AUTO PARTS AND SERVICE	75.26	WIPER BLADES AND TRANSMISSION	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	A TO Z TIRE AND BATTERY, INC.	356.00	TIRES	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	BATTERY JOE	224.12	BATTERIES	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	AUTCO TIRE & SERVICE CTR	48.50	WEIGHTS	110	SHERIFF BARN	04/5/13 0002 6072
201	4/29/2013	TASCOSA TOOL SERVICE, INC.	50.93	REPAIR QUICKIE SAW	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	T. MILLER, INC.	125.00	TOW R4 18768 TO CENTRAL	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	TOW BROS. CO., LTD.	40.88	FLEX PIPE & CLAMPS FOR ENGINE	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	TOW BROS. CO., LTD.	7.77	AIR VALVE EXTENSION	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	THE UPS STORE #0927	12.53	SHIP EMERGENCY LIGHTS FOR REPA	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	TOW BROS. CO., LTD.	11.12	SWEEP SWITCH FOR E-2	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	THE SUPPLY CACHE	370.75	WILDLAND FIREFIGHTING SHIRTS	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	V & S INDUSTRIAL SUPPLY, INC.	33.79	IHC FILTERS FOR E-7 & E-2.	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	WARREN CAT	203.70	REPAIR THROTTLE P1 10158	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	V & S INDUSTRIAL SUPPLY, INC.	28.36	BRAKE LINE MADE (P-1) & FILTER	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	65.13	SUPPLIES FOR EASTER COOKOUT	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	OMEGA ELECTRONICS	200.00	EXCHANGE LIGHTBAR ON E4 13360	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	269.81	FOLDERS, HOLE PUNCH	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	RADIOSHACK.COM	30.98	SOILDING IRON	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	PANHANDLE BREATHING AIR SYSTEMS	95.00	REPAIR SCBA CYLINDER VALVE	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	137.98	STAPLERS, WASTE BASKET, PENS	110	FIRE & RESCUE	04/5/13 0002 6072

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201	4/29/2013	ROBERTS TRUCK CENTER	28.13	ELBOW & FREIGHT FOR ENGINE 2	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	ROBERTS TRUCK CENTER	23.78	BRAKE LIGHT SWITCH E-2.	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	ROBERTS TRUCK CENTER	570.10	SENSOR NEEDED TO REPAIR FIRE	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	21.18	LABELS	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	DEALERS ELECTRICAL SUPPLY	454.66	ELECTRICAL WIRE	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - 03/13	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	CRUTCHFIELD EXTREME	125.00	BUILD AIR INTAKE FOR P5 19574	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	DACO FIRE EQUIPMENT CO.	464.80	FLASHLIGHTS	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	FARMERS CO-OP	114.52	DIESEL FOR E5	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	EMERGENCY REPORTING	410.00	ADD GOOGLE MAPPING TO SOFTWARE	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	HSBC BUSINESS SOLUTIONS	399.97	COMPUTER KEYBOARD, GPS	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	GT DISTRIBUTORS, INC.	195.75	FLASHLIGHTS	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	LOWE'S	301.87	PAINT, ELECTRICAL SUPPLIES	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	LOWE'S	89.75	KEY HOLDERS, BUCKETS W/ LIDS	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	AUTO ZONE	299.85	3EA 30-950 BATTERY FOR R-1	110	FIRE & RESCUE	04/5/13 0002 6072
201	4/29/2013	SPECIALTY SUPPLY	334.08	PAINT FOR CELL TABLES AT THE D	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	SPECIALTY SUPPLY	102.55	THE SIKAFLEX LIME STONE CAULKI	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	TEXAS RESTAURANT EQUIPMENT CO.	65.75	TEA FAUCET	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	WESTAIR -- PRAXAIR DIST., INC.	53.62	5- 4 1/2" CUT OFF WHEEL , 1- F	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	WESTAIR -- PRAXAIR DIST., INC.	51.13	12 WIRE MS 7056 035 12# SP PRS	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	WESTAIR -- PRAXAIR DIST., INC.	260.86	2-HELIUM/ARGON COMPRESSED GAS	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	195.58	HANGING FOLDERS	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	165.32	TONERS	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	PUBLIC STEEL, INC.	34.00	2- 6' X 2" PIANO HINGE	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	327.52	TONERS	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	54.13	BASE FASTENERS	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	18.53	TZE TAPE	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	37.88	GUIDES FOR HANGING FOLDERS	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	62.29	BROTHER P-TOUCH PT 2030AD DEST	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	251.00	FILE FOLDERS	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	15.00	1- 6 PACK OF PRINTER RIBBON	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	NEWEGG.COM	14.99	PORT KVM SWITCH	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	3.77	INK STAMP REFILL	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	90.63	DIVIDER CALENDAR AND TZE TAPE	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	OFFICE DEPOT	107.40	8 GB USB 2.0 FLASH DRIVE	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	GRAINGER	44.92	1- BOX OF 1000 3" NAILS	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	GRAINGER	241.90	3-LED EXIT LIGHTS AND 1-RG6 CO	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	GRAINGER	396.54	1- 1/16 HP, 1725RPM CIRCULATIN	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	GRAINGER	479.76	3- RUST-OLEM WHITE EPOXY SHOWE	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	GRAINGER	165.81	1- 7.5" PACK OF CABLE TIES AND	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	GRAINGER	65.10	1-PASLODE 6 VOLT BATTERY AND 1	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	GRAINGER	459.33	144- 4' T 8 LAMPS, 5- 2 LAMP B	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	HARBOR FREIGHT TOOLS USA, INC.	98.97	3- 3" X 30' HEAVY DUTY RECOVER	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	HERITAGE FOOD SERVICE EQUIPMENT	294.28	2- OVEN TEMPERATURE CONTROLERS	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	HOME DEPOT	22.86	RANGE SUPPLIES	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	HERITAGE FOOD SERVICE EQUIPMENT	68.84	1- SOUTHBEND STOCK POT RANGE C	110	DETENTION CENTER	04/5/13 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
201	4/29/2013	HYDROTEMP, INC.	299.00	1- PILOT KIT, 1- SPARK WIRE, 1	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	HERITAGE FOOD SERVICE EQUIPMENT	45.00	2-MAGNETIC SWITCH ASSEMBLY	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	MARSH ELECTRICAL SUPPLY	497.70	70 AMP ELECTRICAL BREAKER	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	LOWE'S	31.88	100'-RG-6U QUAD SHIELD COAX LF	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	LOWE'S	59.02	SHELVING FOR MEDICAL	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	LOWE'S	91.56	2-#8 10X1-1/4 PLS ANR 100P, 3-	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	LIFESTYLE SYSTEMS	273.24	100- PLASTIC 3" X 9" SHELF DIV	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	LOWE'S	371.04	45 WHITE DOUBLE TRACK BRACKETS	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	LOWE'S	56.63	1- GALLON OF BLUE OIL PAINT, 4	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	LOWE'S	13.25	USG READY MIX A/P SHEET ROCK M	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	LOWE'S	141.77	RE-STOCK REPLACEMENT PARTS. SC	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	AMAZON.COM	179.95	DL6000 DELL LAPTOP COMPUTER BA	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	BROWNELL'S	121.45	PARTS AND SUPPLIES FOR RANGE	110	DETENTION CENTER	04/5/13 0002 6072
201	4/29/2013	TRACTOR SUPPLY	209.94	EGG TURNERS AND INCUBATOR	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	9.92	SWEET N LO PACKS AND PACKING T	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	10.51	SUPPIES FOR COOKING WITH FRIEN	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	11.58	INGREDIENTS FOR RECIPE SAMPLES	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	12.88	FRUIT TRAY FOR FCS PROGRAM	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	13.91	ROSEMARY, MUSHROOMS FOR GUYON	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	18.84	COFFEE, WATER	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	USPS	5.80	POSTAGE FOR BIG 5 HORSE SHOW R	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	31.53	LAB ENCHILADA AND SPANISH RICE	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	46.69	FREEZER BAGS, COFFEE STIR STIC	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	USPS	19.80	POSTAGE	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	WAL-MART COMMUNITY BRC	30.75	BEEF 2015 ENCHILADA AND SPANI	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	RANCHERS SUPPLY CO.	131.98	SUPPLIES FOR SQUARE FOOT RESUL	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	ROBINSON'S FAMILY FEED	57.99	NEW INCUBATOR TO REPLACE OLD E	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	32.48	TAPE	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	CUSTOM TROPHIES	56.00	RIBBONS FOR PEEA CULTURAL ARTS	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	CIRCLE N APPLIANCE	69.90	2 FILTERS FOR ICE MAKER	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	GEBO DISTRIBUTING CO., INC.	145.95	INCUBATOR TURNERS AND A NEW IN	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	GEBO DISTRIBUTING CO., INC.	49.99	INCUBATOR TO REPLACE A BROKEN	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	HOWARD JOHNSON HOTEL	104.86	LODGING FOR 4-H SHOOTING SPORT	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	HOMEWOOD SUITES	577.70	HOTEL ROOMS WHILE IN HOUSTON,	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	LEARNINGZONEEXPRESS COM	27.85	MYPLATE HANDOUTS FOR NUTRITION	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	AMAZON.COM	11.76	2 INCUBATION THERMOMETERS	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	AMAZON.COM	47.04	8 INCUBATION THERMOMETERS	110	EXTENSION SERVICES	04/5/13 0002 6072
201	4/29/2013	TOW BROS. CO., LTD.	36.21	SOCKET TO REMOVE AXLE NUT ON V	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	WARREN CAT	184.67	FILTERS FOR 120H CAT GRADER.	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	WARREN CAT	90.27	AIR HORN FOR 140G CAT GRADER.	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	WARREN CAT	68.65	3 EA CABIN AIR FILTERS FOR CAT	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	WESTAIR -- PRAXAIR DIST., INC.	52.75	CYLINDER MONTHLY RENTAL FEE.	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	WESTERN EQUIPMENT	40.00	PARTS MANUAL FOR C X15 JOHN DE	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	WESTERN MARKETING, INC.	19.06	DIESEL EXHAUST FLUID FOR HAUL	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	WESTAIR -- PRAXAIR DIST., INC.	52.57	OXYGEN /ACETYLENE CYLINDER MON	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	V & S INDUSTRIAL SUPPLY, INC.	18.16	FILTERS FOR FERGUSON ROLLER	110	ROAD & BRIDGE	04/5/13 0002 6072

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201	4/29/2013	V & S INDUSTRIAL SUPPLY, INC.	85.56	PAPER COVERALLS (20 EA)	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	V & S INDUSTRIAL SUPPLY, INC.	12.91	FILTERS FOR FORKLIFT	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	YORK TIRE COMPANY	50.00	1400-24 MOUNT/DISMOUNT 120 H G	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	YELLOWHOUSE MACHINERY CO	68.24	AIR FILTERS FOR FERGUSON ROLLE	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	PRICE OVERHEAD DOOR CO INC	175.00	SIGN SHOP OVERHEAD DOOR REPAIR	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	PRIDE HOME CENTER & RENTAL	58.24	ASSORTED SIZES OF DRY CELL BAT	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	PRIDE HOME CENTER & RENTAL	26.94	6 EA 12 OZ CANS GLOSS WHITE SP	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	142.05	OFFICE PADS, NOTE PADS, POST I	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	ROBERTS TRUCK CENTER	119.69	PULLEY & COVER FOR SAND SPREAD	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	SCRAP PROCESSING CO.	28.20	5' OF 1 1/4" ROUND STOCK.	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	SCRAP PROCESSING CO.	14.45	TUBING FOR MOWING PICK UP BED.	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	NORTH AMARILLO AUTO PARTS	219.01	MASTER CYLINDER,WHEEL CYLINDER	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	OFFICEWISE FURN & SUPPLY	20.37	NOTEBOOKS	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	GENE MESSER AUTO GROUP	-50.00	CORE CHARGE REFUND.	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	GRAND BATTERY & ELECTRIC	285.90	1 EA 17TA BATTERY FOR 6120 TRA	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	GENE MESSER AUTO GROUP	139.40	BRAKE CALIPER FOR 2010 F-250 P	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	HOME DEPOT	119.00	SHOP VAC	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	HARBOR FREIGHT TOOLS USA, INC.	89.99	2EA 12 TON JACKSTAND	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	MAYFIELD PAPER COMPANY	53.13	1 EA BOX 40" X 38" LINERS & 6	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	KSM EXCHANGE, LLC	79.12	ASPHALT RAKE T HANDLES BRACKET	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	ABC BLUEPRINTS	67.45	PLAT MAPS	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	AMARILLO AUTO SUPPLY & OFF ROAD	104.64	2 EA LARGE ROLLS OF EMERY TAPE	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	ABC BLUEPRINTS	4.95	LASER PRINTS	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	AABACO INDUSTRIES	429.50	1 EA 5 GALLON PAIL OF OIL EATI	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	AMARILLO AUTO SUPPLY & OFF ROAD	140.89	FRONT & REAR BRAKE PADS FOR 20	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	118.47	REPAIR CLEANOUT AT NORTH END O	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	AUTO ZONE	22.04	LIMITED SLIP LUBE & ASSORTED F	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	AMERICAN EQUIPMENT & TRAILER, INC.	182.06	HOSES TO INSTALL NEW SNOW PLOW	110	ROAD & BRIDGE	04/5/13 0002 6072
201	4/29/2013	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCR - 02/13	215	GENERAL JUDICIAL	04/5/13 0002 6072
201	4/29/2013	LEXISNEXIS	100.00	ONLINE LEGAL SUBSCR - 02/13	215	GENERAL JUDICIAL	04/5/13 0002 6072
201	4/29/2013	AT&T CORP	25.90	I-PAD BILL	250	JP #1	04/5/13 0002 6072
201	4/29/2013	AT&T CORP	25.90	AT7T MONTHLY STATEMENT	250	JP #2	04/5/13 0002 6072
201	4/29/2013	AMAZON.COM	2.16	ARLINGTON LOW VOLTAGE MOUNTING	250	JP #3	04/5/13 0002 6072
201	4/29/2013	AMAZON.COM	76.44	FLAT SCREEN TV WALL TILT MOUNT	250	JP #3	04/5/13 0002 6072
201	4/29/2013	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	04/5/13 0002 6072
201	4/29/2013	HSBC BUSINESS SOLUTIONS	59.99	BLUETOOTH	250	JP #4	04/5/13 0002 6072
201	4/29/2013	AT&T CORP	25.90	AT&T WIRELESS STATEMENT	250	JP #4	04/5/13 0002 6072
201	4/29/2013	RESTRICTED	578.75	RESTRICTED	256	CO ATTORNEY	04/5/13 0002 6072
201	4/29/2013	RESTRICTED	238.13	RESTRICTED	256	CO ATTORNEY	04/5/13 0002 6072
201	4/29/2013	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	04/5/13 0002 6072
201	4/29/2013	RESTRICTED	308.20	RESTRICTED	271	SHERIFF	04/5/13 0002 6072
201	4/29/2013	RESTRICTED	387.98	RESTRICTED	271	SHERIFF	04/5/13 0002 6072
201	4/29/2013	RESTRICTED	320.75	RESTRICTED	271	SHERIFF	04/5/13 0002 6072
		Total - Wire / Check # 201 (289 detail records)	**39,623.91**				
202	4/30/2013	DISTRICT CLERK JURY FUND WIRE	1,008.00	4/25/13 JURORS	110	JURY & JURY RELATED	4/25/13 JURORS
		Total - Wire / Check # 202 (1 detail record)	**1,008.00**				

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203	4/30/2013	IMS WIRE	151.08	4/22/13 CLAIM PAID	600	GENERAL ADMINISTRATION	4/22/13 CLAIM
		Total - Wire / Check # 203 (1 detail record)	**151.08**				
204	5/3/2013	CVS CAREMARK WIRE	27,729.95	4/16-30/13 PHARMACY	600	GENERAL ADMINISTRATION	4/16-30/13
		Total - Wire / Check # 204 (1 detail record)	**27,729.95**				
205	5/3/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	61,597.25	4/22-26/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/22-26/13 CLAIMS
		Total - Wire / Check # 205 (1 detail record)	**61,597.25**				
206	5/9/2013	DISTRICT CLERK JURY FUND WIRE	654.00	JURORS 5/3/13	110	JURY & JURY RELATED	JURORS 5/3/13
		Total - Wire / Check # 206 (1 detail record)	**654.00**				
207	4/30/2013	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	4/22/13
		Total - Wire / Check # 207 (1 detail record)	**15,000.00**				
208	4/30/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	34,806.74	4/1-5/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/1-5/13 CLAIMS
		Total - Wire / Check # 208 (1 detail record)	**34,806.74**				
209	5/15/2013	DISTRICT CLERK JURY FUND WIRE	2,676.00	5/9/13 JURORS	110	JURY & JURY RELATED	5/9/13 JURORS
		Total - Wire / Check # 209 (1 detail record)	**2,676.00**				
210	5/15/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	25,776.36	4/29-5/3/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/29-5/3/13 CLAIM
		Total - Wire / Check # 210 (1 detail record)	**25,776.36**				
211	5/20/2013	DISTRICT CLERK JURY FUND WIRE	1,992.00	5/16/13 JURORS	110	JURY & JURY RELATED	5/16/13 JURORS
		Total - Wire / Check # 211 (1 detail record)	**1,992.00**				
212	5/20/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	50,425.17	5/6-10/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/6-10/13 CLAIMS
		Total - Wire / Check # 212 (1 detail record)	**50,425.17**				
213	5/20/2013	CVS CAREMARK WIRE	25,669.77	5/1-15/13 PHARMACH	600	GENERAL ADMINISTRATION	5/1-15/13 PHARMAC
		Total - Wire / Check # 213 (1 detail record)	**25,669.77**				
214	5/29/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	82,454.34	5/13-17/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/13-17/13 CLAIMS
		Total - Wire / Check # 214 (1 detail record)	**82,454.34**				
215	5/29/2013	IMS WIRE	451.11	5/20/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/20/13 CLAIMS
		Total - Wire / Check # 215 (1 detail record)	**451.11**				
216	5/29/2013	DISTRICT CLERK JURY FUND WIRE	1,416.00	5/23/13 PETIT JURORS	110	JURY & JURY RELATED	5/23/13 JURORS
		Total - Wire / Check # 216 (1 detail record)	**1,416.00**				
217	5/30/2013	POSTMASTER WIRE	15,000.00	POSTAGE 5/29/13	110	POSTAGE	5/29/13
		Total - Wire / Check # 217 (1 detail record)	**15,000.00**				
218	5/31/2013	TARGET STORES	82.67	GERMEX - HOMELESS COMM SERV	110	ACCOUNTS REC.-JUV PROBATION	05/5/13 0002 6072
218	5/31/2013	WALGREENS	11.99	PRESCRIPTION FOR JUVENILE-JIRE	110	ACCOUNTS REC.-JUV PROBATION	05/5/13 0002 6072
218	5/31/2013	WAL-MART COMMUNITY BRC	5.25	FIRST AID KIT - HOMELESS COMM	110	ACCOUNTS REC.-JUV PROBATION	05/5/13 0002 6072
218	5/31/2013	WAL-MART COMMUNITY BRC	99.67	TOOTHPASTE, LOTION, SHAMPOO, C	110	ACCOUNTS REC.-JUV PROBATION	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	287.38	3-TONERS, BOND PAPER, PENS	110	ACCOUNTS REC.-JUV PROBATION	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	295.11	1-TONER, ASSORTED PEN SET, PEN	110	ACCOUNTS REC.-JUV PROBATION	05/5/13 0002 6072
218	5/31/2013	OFFICE DEPOT	150.17	OFFICE SUPPLIES-TAPE,HAND SANT	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/13 0002 6072
218	5/31/2013	OFFICE DEPOT	2.96	BLUE INK PENS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/13 0002 6072
218	5/31/2013	OFFICE DEPOT	142.50	1 - TONER, HP27X	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/13 0002 6072
218	5/31/2013	NEWEGG.COM	1,737.75	COMPUTER COMPONENTS FOR JASON	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	68.47	WHITE ENVELOPES, DRY EARSE MAR	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/13 0002 6072
218	5/31/2013	DELL MARKETING L.P.	90.08	2 - MEMORY, 4GB	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/13 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
218	5/31/2013	CVS PHARMACY	8.06	FIRST AID KIT - HOMELESS COMM	110	ACCOUNTS REC.-JUV PROBATION	05/5/13 0002 6072
218	5/31/2013	DELL MARKETING L.P.	312.72	8 - MEMORY, 2GB	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/13 0002 6072
218	5/31/2013	CVS PHARMACY	4.84	FIRST AID KIT - HOMELESS COMM	110	ACCOUNTS REC.-JUV PROBATION	05/5/13 0002 6072
218	5/31/2013	DELL MARKETING L.P.	167.18	2 - TONER, DELL 1130	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/13 0002 6072
218	5/31/2013	HSBC BUSINESS SOLUTIONS	24.99	COUNSELOR DUTY PHONE-CHARGE TO	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	14.08	CLEANER, DUSTER	110	HUMAN RESOURCES	05/5/13 0002 6072
218	5/31/2013	HILTON COLLEGE STATION	227.70	ACCOMMODATIONS FOR KAY HOLLAND	110	HUMAN RESOURCES	05/5/13 0002 6072
218	5/31/2013	SUDDENLINK-NAT'L SITE	204.95	INTERNET SERVICE - 04/13	110	INFORMATION TECHNOLOGY	05/5/13 0002 6072
218	5/31/2013	TEXAS811	32.30	LOCATE MESSAGE FEES - 01/13-03	110	INFORMATION TECHNOLOGY	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	126.16	LASERJUET PRINT CARTRIDGE - YE	110	INFORMATION TECHNOLOGY	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	19.45	TIME CARDS	110	INFORMATION TECHNOLOGY	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	-29.29	CREDIT FOR LEGAL PADS	110	INFORMATION TECHNOLOGY	05/5/13 0002 6072
218	5/31/2013	EXPERTS EXCHANGE LLC	99.95	ANNUAL SUBSCRIPTION	110	INFORMATION TECHNOLOGY	05/5/13 0002 6072
218	5/31/2013	KASEYA	14,700.00	LICENSE RENEWAL	110	INFORMATION TECHNOLOGY	05/5/13 0002 6072
218	5/31/2013	AMAZON.COM	124.04	HP JETDIRECT EXTERNAL PRINT SE	110	INFORMATION TECHNOLOGY	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	237.38	TONER, MARKERS,CDS	110	RECORDS MANAGEMENT	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	45.73	COPY PAPER, ENVELOPES	110	RECORDS MANAGEMENT	05/5/13 0002 6072
218	5/31/2013	ARMA INTERNATIONAL, INC.	195.00	ANNUAL MEMBERSHIP	110	RECORDS MANAGEMENT	05/5/13 0002 6072
218	5/31/2013	ACFE	150.00	ANNUAL DUES-DUCKETT	110	CO AUDITOR	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	218.76	TONER & TIME CARDS	110	CO TREASURER	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	-3.00	RETURN TELEPHONE CORD	110	CO TREASURER	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	119.91	TONER & PENS	110	CO TREASURER	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	4.00	TELEPHONE CORD	110	CO TREASURER	05/5/13 0002 6072
218	5/31/2013	FEDEX	47.79	COLORED COPIES FOR QUARTERLY I	110	CO TREASURER	05/5/13 0002 6072
218	5/31/2013	SOUTHWEST AIRLINES	416.10	FLIGHT RESERVATIONS FOR UPCOMI	110	PURCHASING AGENT	05/5/13 0002 6072
218	5/31/2013	WG 2	64.00	PURCHASING'S CROWN VICTORIA WA	110	PURCHASING AGENT	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	203.99	ORGANIZERS, STYLUS PENS, NOTEB	110	PURCHASING AGENT	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	134.61	TONER CARTRIDGE	110	PURCHASING AGENT	05/5/13 0002 6072
218	5/31/2013	NATIONAL PROCUREMENT INSTITUTE	450.00	ACHIEVEMENT OF EXCELLENCE IN P	110	PURCHASING AGENT	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	13.37	ORANGE PAPER, STAMP PAD, INK	110	PURCHASING AGENT	05/5/13 0002 6072
218	5/31/2013	AMARILLO GLOBE-NEWS	185.40	NEWSPAPER SUBSCRIPTION FOR YEA	110	PURCHASING AGENT	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	477.57	TONER; HANGING FOLDERS; POST I	110	COLLECTIONS DEPT	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	204.15	FREE NOTE DISPENSER, BATTERIES	110	TAX ASSESSOR/COLLECTOR	05/5/13 0002 6072
218	5/31/2013	OVERSTOCK.COM	-54.62	RETURNED MONITOR STAND	110	TAX ASSESSOR/COLLECTOR	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	395.06	FREE PEN, TONER(2), PRESSBOARD	110	TAX ASSESSOR/COLLECTOR	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	307.10	REPLACEMENT INK PADS,FREE NOTE	110	TAX ASSESSOR/COLLECTOR	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	82.25	FREE NOTE DISPENSER,COUNTER PE	110	TAX ASSESSOR/COLLECTOR	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	-63.24	RETURNED TONER	110	TAX ASSESSOR/COLLECTOR	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	-252.96	RETURNED TONERS	110	TAX ASSESSOR/COLLECTOR	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	92.96	PENS,RUBBER BANDS,STAPLES,GLUE	110	TAX ASSESSOR/COLLECTOR	05/5/13 0002 6072
218	5/31/2013	AMAZON.COM	6.49	TYPEWRITER TAPE FOR TAX ASSESS	110	TAX ASSESSOR/COLLECTOR	05/5/13 0002 6072
218	5/31/2013	AMAZON.COM	17.95	CORRECTABLE RIBBON FOR TYPEWRI	110	TAX ASSESSOR/COLLECTOR	05/5/13 0002 6072
218	5/31/2013	SKTR,INC.	70.50	GOMBOY AND RAKE FOR GROUNDS MA	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	107.94	PRINTER CARTRIDGES	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	62.56	CLASSIFICATION LEGAL FOLDERS	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	31.40	TIMECARDS AND RIBBON	110	FACILITIES MAINTENANCE	05/5/13 0002 6072

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218	5/31/2013	OFFICEWISE FURN & SUPPLY	5.24	CORRECTION PENS	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	EWING IRRIGATION	35.50	NOZZLES, COUPLINGS, RISERS FOR	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	HOME DEPOT	6.98	OUTDOOR PAN BROOM	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	ABC BLUEPRINTS	22.52	LAMINATE DOOR SIGNS	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	ACE LOCK AND KEY SERVICE	50.00	SHARPEN MOWER BLADES	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	TEXAS BEARING COMPANY	25.66	CPT AP33 V-BELTS FOR HVAC / CO	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	TEXAS BEARING COMPANY	18.77	CPT AP25 V-BELTS FOR HVAC / CO	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	R & I PAINT SUPPLY	3.80	OAK WOOD FILLER / COURTHOUSE	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	RSM BUILDERS SUPPLY, INC.	15.00	REKEY CYLINDER AT DISTRICT COU	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	EVERETT'S FAUCET PARTS CENTER	21.38	PLUMBING PARTS FOR DC HOLDING	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	EVERETT'S FAUCET PARTS CENTER	6.47	PLUMBING SUPPLIES FOR DC HOLDI	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	EVERETT'S FAUCET PARTS CENTER	8.77	LOCK NUT, FLEX, FIP UNION FOR	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	LOWE'S	24.67	QUIKRETE FOR DC ADA RAMP REPAI	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	GEBO DISTRIBUTING CO., INC.	12.99	MINERAL OIL FOR FLOOR DRAINS A	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	R & I PAINT SUPPLY	15.64	ITEMS FOR SF AUDITORIUM FLOOR	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	HOME DEPOT	32.30	SUPPLIES FOR SF AUDITORIUM FLO	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	EVERETT'S FAUCET PARTS CENTER	203.53	BALLPARK PLUMBING SUPPLIES	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	HOME DEPOT	67.68	HEATING ELEMENTS FOR BALLPARK	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	REPUBLIC SERVICES TRAS	102.80	DUMPSTER RENTAL - 04/13	110	FACILITIES MAINTENANCE	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	17.12	LABELS FOR ELECTION FORMS	110	ELECTIONS ADMINISTRATION	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	12.46	LABELS FOR ELECTION KITS	110	ELECTIONS ADMINISTRATION	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	93.14	DESKTOP PRINTER CARTRIDGE, AAA	110	ELECTIONS ADMINISTRATION	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	78.22	3 DIFFERENT TYPES OF LABELS FO	110	ELECTIONS ADMINISTRATION	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	61.04	CORRECTION TAPE; BATTERIES; PE	110	CO CLERK	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	51.71	TIME CARDS; LEGAL FOLDER; PENC	110	CO CLERK	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	21.92	NAME TENTS; STAPLES; RUBBER BA	110	CO CLERK	05/5/13 0002 6072
218	5/31/2013	HOBBY LOBBY STORES, INC.	20.94	CORKBOARDS FOR COUNTERS	110	CO CLERK	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	361.65	TONER CARTRIDGES	110	DIST CLERK	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	469.99	TONER CARTRIDGES, TAPE, STAPLE	110	DIST CLERK	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	99.76	POCKET FILE FOLDERS	110	DIST CLERK	05/5/13 0002 6072
218	5/31/2013	STATE BAR OF TEXAS	400.00	TEXAS CRIMINAL JURY CHARGES FO	110	47TH	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	185.23	EXPANSION FILE POCKETS, LEGAL	110	CO ATTORNEY	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	68.09	CORRECTION TAPE, SELF-ADHESIVE	110	CO ATTORNEY	05/5/13 0002 6072
218	5/31/2013	WALGREENS	5.89	TRIAL EXHIBITS - 65639-D; 6556	110	DIST ATTORNEY	05/5/13 0002 6072
218	5/31/2013	V & S INDUSTRIAL SUPPLY, INC.	19.97	OIL FILTERS FOR RED AND BLACK	110	DIST ATTORNEY	05/5/13 0002 6072
218	5/31/2013	WALGREENS	13.44	TRIAL EXHIBITS - 66336-D; 6419	110	DIST ATTORNEY	05/5/13 0002 6072
218	5/31/2013	WALGREENS	2.85	TRIAL EXHIBITS - 64196-D	110	DIST ATTORNEY	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	361.65	TONER CARTRIDGE	110	DIST ATTORNEY	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	399.41	LEGAL FOLDERS (CASE FILES)	110	DIST ATTORNEY	05/5/13 0002 6072
218	5/31/2013	O'REILLY AUTO PARTS	32.28	WASHER PUMP FOR DA OFFICE	110	DIST ATTORNEY	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	3.02	3V BATTERY	110	DIST ATTORNEY	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	30.37	BATTERIES, LETTER OPENER	110	DIST ATTORNEY	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	93.91	DVD-R, CDR	110	DIST ATTORNEY	05/5/13 0002 6072
218	5/31/2013	AMARILLO AUTO SUPPLY & OFF ROAD	74.85	OIL FOR RED AND BLACK TAURUS A	110	DIST ATTORNEY	05/5/13 0002 6072
218	5/31/2013	LEXISNEXIS	792.00	ONLINE RISK DATA MGMT - 04/13	110	GENERAL JUDICIAL	05/5/13 0002 6072
218	5/31/2013	LEXISNEXIS	133.00	ONLINE LEGAL SUBSCR - 03/13	110	GENERAL JUDICIAL	05/5/13 0002 6072

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218	5/31/2013	O'REILLY AUTO PARTS	117.66	JUMP START BOX AND WINDSHIELD	110	CONSTABLE #1	05/5/13 0002 6072
218	5/31/2013	BULKAMMO.COM	454.92	TRAINING AMMUNITION FOR CONSTA	110	CONSTABLE #1	05/5/13 0002 6072
218	5/31/2013	GALL'S, INC.	95.12	TWO SHIRTS	110	CONSTABLE #2	05/5/13 0002 6072
218	5/31/2013	GALL'S, INC.	600.75	UNIFORMS FOR CONSTABLE #2	110	CONSTABLE #2	05/5/13 0002 6072
218	5/31/2013	GALL'S, INC.	381.69	PANTS AND SHIRTS	110	CONSTABLE #2	05/5/13 0002 6072
218	5/31/2013	BLAUER MANUFACTURING	-127.48	CONSTABLE #2 RETURNED UNIFORMS	110	CONSTABLE #2	05/5/13 0002 6072
218	5/31/2013	BLAUER MANUFACTURING	86.94	UNIFORM ARMORSKIN FOR CONSTABL	110	CONSTABLE #2	05/5/13 0002 6072
218	5/31/2013	BLAUER MANUFACTURING	-294.95	CONSTABLE #2 RETURNED UNIFORMS	110	CONSTABLE #2	05/5/13 0002 6072
218	5/31/2013	BULKAMMO.COM	454.91	TRAINING AMMUNITION FOR CONSTA	110	CONSTABLE #3	05/5/13 0002 6072
218	5/31/2013	GRAHAM DATA SUPPLIES, LTD.	215.00	EMBROIDERY-SMALL PATCHES FOR U	110	CONSTABLE #4	05/5/13 0002 6072
218	5/31/2013	MATTHEW BENDER/LEXISNEXIS	44.91	TX CIVIL PROCESS 7TH EDITION B	110	CONSTABLE #4	05/5/13 0002 6072
218	5/31/2013	LOUKA TACTICAL TRAINING	275.00	DEVELOPMENTAL MARKMANSHIP TRAI	110	CONSTABLE #4	05/5/13 0002 6072
218	5/31/2013	BULKAMMO.COM	622.14	AMMUNITION FOR TRAINING / EDUC	110	CONSTABLE #4	05/5/13 0002 6072
218	5/31/2013	THE PHOTO STORE	11.00	EMPLOYEE PHOTO PRINTS	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	WAL-MART COMMUNITY BRC	29.84	FAN FOR DISPATCH OFFICE	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	WAL-MART COMMUNITY BRC	101.84	CITIZENS ACADEMY REFRESHMENTS	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	174.17	TAPE, TONERS, PENS	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	306.30	TONERS, BATTERIES,ENVELOPES, B	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	REEVES COMPANY	25.47	NAMETAGS FOR NEW OFFICERS LEWA	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	21.03	STAPLES FOR DISPATCHERS	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICE DEPOT	-18.18	RETURN SEE RECEIPT	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	31.30	WHI;TE TAPE	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	-2.68	RETURN	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	-43.08	RETURN	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	70.43	TONERS AND CORRECTION TAPES	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	34.66	SCREEN CLEANERS	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	43.08	STAPLES FOR DISPATCHERS	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICE DEPOT	59.40	SELF INKING STAMPS	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	OFFICE DEPOT	15.99	CANNED AIR FOR CSU FOR PROCESS	110	SHERIFF	05/5/13 0002 6072
218	5/31/2013	MORRISON SUPPLY CO.	17.07	2- 1/2" X 3/8" 1/4 TURN CUT OF	110	SO ADMIN BLDG	05/5/13 0002 6072
218	5/31/2013	LOWE'S	134.18	2-14' X 2" X 4" BOARD AND 35-	110	SO ADMIN BLDG	05/5/13 0002 6072
218	5/31/2013	AMARILLO WINAIR CO.	67.42	1- 1/3 HP CONDENSER FAN MOTOR	110	SO ADMIN BLDG	05/5/13 0002 6072
218	5/31/2013	AMARILLO WINAIR CO.	25.00	1- HEAT / COOL THERMOSTAT	110	SO ADMIN BLDG	05/5/13 0002 6072
218	5/31/2013	AMARILLO BOLT CO.	14.59	1- 4 1/2" TURBO CUTTING DIAMON	110	SO ADMIN BLDG	05/5/13 0002 6072
218	5/31/2013	AMARILLO BOLT CO.	26.59	TOOLS AND PARTS TO WORK ON SHE	110	SO ADMIN BLDG	05/5/13 0002 6072
218	5/31/2013	AUDIO-VIDEO CORPORATION	394.40	2- VANDAL DOME CAMERA	110	SO ADMIN BLDG	05/5/13 0002 6072
218	5/31/2013	TRI STATE FORD	37.52	TRANSMISSION LINE	110	SHERIFF BARN	05/5/13 0002 6072
218	5/31/2013	O'REILLY AUTO PARTS	119.17	BRAKE PADS AND ROTOR	110	SHERIFF BARN	05/5/13 0002 6072
218	5/31/2013	O'REILLY AUTO PARTS	83.07	BATTERY	110	SHERIFF BARN	05/5/13 0002 6072
218	5/31/2013	O'REILLY AUTO PARTS	56.45	CHAMOIS	110	SHERIFF BARN	05/5/13 0002 6072
218	5/31/2013	O'REILLY AUTO PARTS	34.97	OIL AND CONNECTORS	110	SHERIFF BARN	05/5/13 0002 6072
218	5/31/2013	O'REILLY AUTO PARTS	234.46	BATTERY, TOWELS, TRAILER LIGHT	110	SHERIFF BARN	05/5/13 0002 6072
218	5/31/2013	HAWKINS EQUIPMENT CO INC.	22.67	TRAILER LIGHT	110	SHERIFF BARN	05/5/13 0002 6072
218	5/31/2013	DAVID BROWN'S SPORT CENTER	183.52	FUEL PUMP FOR KAWASAKI MULE 30	110	SHERIFF BARN	05/5/13 0002 6072
218	5/31/2013	THE SUPPLY CACHE	90.00	HELMET CLIPS	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	V & S INDUSTRIAL SUPPLY, INC.	27.67	FILTERS FOR E-6	110	FIRE & RESCUE	05/5/13 0002 6072

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218	5/31/2013	WESTERN EQUIPMENT	173.60	TIRE FOR TRAILER	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	V & S INDUSTRIAL SUPPLY, INC.	97.49	FILTERS FOR E-6.	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	V & S INDUSTRIAL SUPPLY, INC.	35.17	PLUMBING PARTS FOR E3, 16940	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	WESTERN MARKETING, INC.	23.26	TRANS FILTER FOR E-6	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	W.S. DARLEY & CO.	335.99	SPANNER WRENCHES	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	WT SERVICES, INC.	37.50	WIRING FOR RADIO	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	PANHANDLE BREATHING AIR SYSTEMS	175.00	REPAIR BREATHING AIR COMPRESSO	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	PANHANDLE BREATHING AIR SYSTEMS	380.00	REPAITR BREATHING AIR COMPRESS	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	PRIDE HOME CENTER & RENTAL	42.36	SUPPLIES FOR OFFICES AT D4	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	PRIDE HOME CENTER & RENTAL	8.79	SUPPLIES FOR D4 OFFICES	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	MOORE INDUSTRIAL SUPPLY	352.69	HANDLES AND HINGES FOR NEW R1	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	DAVID BROWN'S SPORT CENTER	47.50	MOUNT TIRE	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	DACO FIRE EQUIPMENT CO.	361.66	LIGHT MOUNTS	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	CLARION HOTEL	79.09	HOTEL ROOM IN WACO FOR WEST ME	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - 04/13	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	FIRE PROTECTION PUBLICATIONS	297.16	MATERIALS FOR INSTRUCTOR 1 COU	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	GRAINGER	495.00	GENERATOR FOR S5 20905	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	GRAINGER	35.46	AIR SUPPLY CONNECTIONS	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	GRAINGER	187.61	IMPACT WRENCH	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	HOME DEPOT	7.40	SUPPLIES FOR D4 OFFICES	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	HOME DEPOT	99.00	FAN FOR D1	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	HARBOR FREIGHT TOOLS USA, INC.	220.91	TOOLS	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	LOWE'S	19.19	SUPPLIES FOR LOCKERS AT D6	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	JUPE INDUSTRIAL BRAKE & SPRING	168.40	REPAIR REAR LEAF SPRINGS & SHA	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	LOWE'S	83.91	PAINT AND SUPPLIES FOR D6	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	JULIAN'S TRANSMISSION REPAIR	367.50	REPAIR TRANS FOR POWER INTERMI	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	ACE LOCK AND KEY SERVICE	13.50	REKEY DOOR LOCK FOR T1	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	ACTION TRAINING SYSTEMS	460.18	TRAINING DVD'S	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	AMARILLO AUTO SUPPLY & OFF ROAD	178.17	FILTERS FOR E-3.	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	AMARILLO AUTO SUPPLY & OFF ROAD	177.52	FRONT & REAR SHOCKS (2000 F-15	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	AUTO ZONE	399.80	4 EA. 31-950 BATTERIES FOR E-	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	AUTO ZONE	399.80	4 EA 31-950 BATTERY FOR E-6	110	FIRE & RESCUE	05/5/13 0002 6072
218	5/31/2013	STANLEY SECURITY SOLUTIONS, INC	248.95	2- KEY CORES ,2- KEY INSERTS ,	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	THOMSON WEST * TCD	266.26	LAW LIBRARY	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	THOMSON WEST * TCD	243.11	LAW LIBRARY	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	WAL-MART COMMUNITY BRC	14.86	1- WINDOW SQUEEGEE	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	O'REILLY AUTO PARTS	9.88	1- 32 OZ. BEAD SEALER AND 1- P	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	99.62	PRINTER CARTRIDGE	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	MORRISON SUPPLY CO.	491.79	4- WADE DRAIN GRATES, 5- SLOAN	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	28.81	CANNED AIR	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	MORRISON SUPPLY CO.	167.34	1- 1" BOILER PRESSURE RELIFE V	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	2.68	INDEX CARDS DETN CENTER	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	NEWEGG.COM	66.49	KVM SWITCH	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	OFFICE DEPOT	17.49	SCISSORS	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	OFFICE DEPOT	58.51	OFFICE SUPPLIES	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	OFFICE DEPOT	178.94	STOOLS FOR MEDICAL	110	DETENTION CENTER	05/5/13 0002 6072

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218	5/31/2013	OFFICE DEPOT	28.51	TONERS	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	OFFICE DEPOT	171.06	TONERS	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	OFFICE DEPOT	211.50	STOOLS FOR MEDICAL	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	GENERAL WHOLESALE SUPPLY	60.00	20 X 48" X 2" CORRNER PROTECTO	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	GRAINGER	56.80	SHOOTING GLASSES FOR RANGE	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	GRAINGER	62.44	4- 1 GALLON OF DELIMER	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	GRAINGER	79.00	1- DEWALT SIDE GRINDER	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	GRAINGER	86.94	1- DEWALT SIDE GRINDER	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	GRAINGER	86.94	1- SIDE GRINDER	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	GRAINGER	99.11	1- 1" PRESSURE RELIEF VALVE	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	GRAINGER	229.03	48- BLUE 5 1/2" X 10 7/8" X 10	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	GRAINGER	57.56	2- MARKING BLACK/ WHITE TAPE	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	HERITAGE FOOD SERVICE EQUIPMENT	301.94	2- UNIMACK DRAIN VALVE	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	HARBOR FREIGHT TOOLS USA, INC.	51.92	4- 3" CUP WIRE BRUSHES AND 48-	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	HERITAGE FOOD SERVICE EQUIPMENT	222.40	2-MABNETIC DOOR GASKETS AND 4	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	HYDROTEMP, INC.	232.00	4- 34" X 1" ANODES	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	HOME DEPOT	27.73	TAPE FOR RANGE TARGETS, AND BU	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	HOME DEPOT	16.28	RANGE SUPPLIES ROPE, PAINT ,CO	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	HOME DEPOT	315.79	6- 12" X 72" X 1/2" WHITE SHEL	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	HOME DEPOT	7.27	1- 36" X 12" X 1/2" WHITE SHEL	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	HERITAGE FOOD SERVICE EQUIPMENT	344.20	5- SOUTHBEND GAS VALVES	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	HOME DEPOT	15.22	TAPE FOR RANGE TARGETS	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	MARK'S PLUMBING PARTS	493.58	6- EMERGENCY REPAIR CLAMPS, 40	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	LEWIS MANUFACTURING	36.70	REPLACEMENT PARTS FOR RANGE ST	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	MARSH ELECTRICAL SUPPLY	75.75	REPLACEMENT LIGHT SOCKETS FOR	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	MARSH ELECTRICAL SUPPLY	49.50	6- DUAL ELEMENT TIME DELAY 600	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	LIFESTYLE SYSTEMS	139.59	50 - 9" X 3" WHITE SHELF DIVID	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	LOWE'S	94.33	1- WINDOW SQUEEGEE, 1- TIRE PL	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	A - TEAM RENTALS	14.00	1- 20 LB. GAS TANK REFILL	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	BATTERY JOE	11.04	BATTERY FOR RANGE TARGET SYSTE	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	BEEBE LUMBER COMPANY	75.96	STAPLERS FOR RANGE	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	AUDIO-VIDEO CORPORATION	47.68	4- SMOKE HEAD DETECTOR BASE	110	DETENTION CENTER	05/5/13 0002 6072
218	5/31/2013	SOUTHWEST AIRLINES	221.80	PLANE TICKET FOR MY FLIGHT TO	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	SOUTHWEST AIRLINES	176.80	PLANE TICKET FOR FLIGHT HOME F	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	WAL-MART COMMUNITY BRC	17.20	STEWED TOMATOES, ONION, CELERY	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	WAL-MART COMMUNITY BRC	13.72	LIMEAWAY & WATER	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	UNITED AIRLINES	415.60	AIRFARE FOR EMERGENCY MANAGEME	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	WAL-MART COMMUNITY BRC	8.88	COFFEE	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	UNITED SUPERMARKETS	2.77	GUYON SAUNDERS PROGRAM SUPPLIE	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	WAL-MART COMMUNITY BRC	108.84	MUSHROOMS, ICE, SPINACH, CHEES	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	USPS	2.53	POSTAGE	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	WAL-MART COMMUNITY BRC	9.04	SUPPLIES FOR GUYON SAUNDERS RE	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	ROBINSON'S FAMILY FEED	11.98	CHICK FEED FOR THE HATCHING PR	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	SKTR,INC.	99.90	HERBICIDES FOR RESULT DEMONSTR	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	59.79	RECEIPT BOOK, LAMINATING SHEET	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	59.11	PAPER, RECEIPT BOOK	110	EXTENSION SERVICES	05/5/13 0002 6072

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218	5/31/2013	OFFICEWISE FURN & SUPPLY	19.99	ENVELOPE MOISTENER, STAPLER	110	EXTENSION SERVICES	05/5/13 0002 6072
218	5/31/2013	TOW BROS. CO., LTD.	147.30	10 EA 24" X 36" MUD FLAP.	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	TEXAS BEARING COMPANY	27.17	18 EA CUTTING EDGE NUT/BOLT FO	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	WESTERN EQUIPMENT	181.29	SEAL FOR J.D. MX7 & BLADES FOR	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	WESTERN MARKETING, INC.	9.53	2.5 GALLON DIESEL EXHAUST FLUI	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	WESTERN EQUIPMENT	262.50	MX6 & MX7 SLIP CLUTCH.	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	WESTERN EQUIPMENT	354.52	1 EA RIM FOR 6120 & 5525 JOHN	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	WESTERN EQUIPMENT	385.47	6120 MOWING TRACTOR FUEL,OIL &	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	WESTERN EQUIPMENT	473.03	BLADES FOR J.D. CX15 MOWER &	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	WARREN CAT	186.16	FILTERS FOR 140 H GRADER.	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	WESTAIR -- PRAXAIR DIST., INC.	52.75	MONTHLY CYLINDER RENTAL FEE	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	WESTERN MARKETING, INC.	53.64	20 EA TUBES OF MYSTIC JT 6 HI	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	V & S INDUSTRIAL SUPPLY, INC.	47.71	FILTERS FOR BROCE BROOM	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	V & S INDUSTRIAL SUPPLY, INC.	40.51	HYDRAULIC HOSE BUILT FOR JOHN	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	YELLOWHOUSE MACHINERY CO	198.65	WINDSHIELD WIPER ARM ASSY FOR	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	YELLOWHOUSE MACHINERY CO	25.21	FUEL FILTER FOR FERGUSON ROLLE	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	YELLOWHOUSE MACHINERY CO	95.99	PARTS TO REPAIR EXHAUST LEAK O	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	WYLIE IMPLEMENT & SPRAY CO.	22.20	30 EA NOZZLE FILTERS FOR HERBI	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	YELLOWHOUSE MACHINERY CO	100.61	TOW PIN & QUICK LOCK FOR 544J	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	PRICE OVERHEAD DOOR CO INC	335.00	INSTALL OUTSIDE DOOR BUTTON ON	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	PRIDE HOME CENTER & RENTAL	150.78	CONCRETE MIX	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	SCRAP PROCESSING CO.	199.80	3" X 1" X 30' FLAT STRAP.	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	SCRAP PROCESSING CO.	233.10	35FT OF 3" X 1' FLAT STRAP FOR	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	OFFICEWISE FURN & SUPPLY	-60.00	GARAGE REPAIR FORMS- CREDIT	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	MILLER PAPER & PACKAGING	178.00	4 EA 25# BOX OX OF WHITE KNIT	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	FLEETPRIDE	22.32	2 EA 24" X 30" MUD FLAP	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	GENE MESSER AUTO GROUP	216.92	CHECK 2010 F-250 FOR ELECTRICA	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	GRAINGER	320.99	GREASE CONTROL & SWIVEL,GREASE	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	HOWELL SAND CO., INC.	300.00	SAND	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	ACME BODY SHOP	231.00	REPAIR TRUCK FOR DOOR & FENDER	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	AMARILLO AUTO SUPPLY & OFF ROAD	106.70	BROCE BROOM FILTERS & SWITCH F	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	AMARILLO BOLT CO.	72.00	12 EA MEDIUM SIZED GLOVES.	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	AMARILLO AUTO SUPPLY & OFF ROAD	106.09	SILICONE,HEAT SHRINK, & ELECTR	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	BRUCKNER TRUCK SALES, INC.	23.86	FREEZE SWITCHFO MACK DUMP # 1	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	BRUCKNER TRUCK SALES, INC.	55.84	MACK BULB, CONTROL KNOBS& ANTI	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	AMERICAN EQUIPMENT & TRAILER, INC.	95.54	2 EA L.E.D. STROBES,SWITCH & S	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	AN CHEVROLET	491.04	REPAIR CHEVY TAHOE TRACTION CO	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	AMERICAN EQUIPMENT & TRAILER, INC.	32.20	TARP STRAPS 36 EA.	110	ROAD & BRIDGE	05/5/13 0002 6072
218	5/31/2013	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCR - 03/13	215	GENERAL JUDICIAL	05/5/13 0002 6072
218	5/31/2013	LEXISNEXIS	100.00	ONLINE LEGAL SUBSCR - 03/13	215	GENERAL JUDICIAL	05/5/13 0002 6072
218	5/31/2013	AT&T CORP	25.90	MONTHLY IPAD BILL	250	JP #1	05/5/13 0002 6072
218	5/31/2013	AT&T CORP	25.90	AT&T MONTHLY STATEMENT	250	JP #2	05/5/13 0002 6072
218	5/31/2013	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	05/5/13 0002 6072
218	5/31/2013	AT&T CORP	25.90	AT&T WIRELESS STATEMENT	250	JP #4	05/5/13 0002 6072
		Total - Wire / Check # 218 (286 detail records)	**54,535.63**				
219	5/30/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	66,761.02	5/20-24/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/20-24/13 CLAIMS

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		Total - Wire / Check # 219 (1 detail record)	**66,761.02**				
220	6/4/2013	CVS CAREMARK WIRE	28,178.43	5/16-31/13 PHARMACY	600	GENERAL ADMINISTRATION	5/16-31/13
		Total - Wire / Check # 220 (1 detail record)	**28,178.43**				
221	6/4/2013	DISTRICT CLERK JURY FUND WIRE	354.00	5/31/13 JURORS	110	JURY & JURY RELATED	5/31/13 JURORS
		Total - Wire / Check # 221 (1 detail record)	**354.00**				
222	6/11/2013	IMS WIRE	471.80	5/28/13 CLAIMS	600	GENERAL ADMINISTRATION	5/28/13 CLAIM
		Total - Wire / Check # 222 (1 detail record)	**471.80**				
223	6/11/2013	IMS WIRE	65.03	6/3/13 CLAIM	600	GENERAL ADMINISTRATION	6/3/13 CLAIM
		Total - Wire / Check # 223 (1 detail record)	**65.03**				
224	6/11/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	40,522.17	5/28-31/13 CLAIMS	600	GENERAL ADMINISTRATION	5/28-31/13 CLAIMS
		Total - Wire / Check # 224 (1 detail record)	**40,522.17**				
225	6/11/2013	DISTRICT CLERK JURY FUND WIRE	1,122.00	6/6/13 PETIT JURORS	110	JURY & JURY RELATED	6/6/13 JURORS
		Total - Wire / Check # 225 (1 detail record)	**1,122.00**				
226	6/18/2013	CVS CAREMARK WIRE	18,486.55	6/1-15/13 PHARMACY	600	GENERAL ADMINISTRATION	6/1-15/13
		Total - Wire / Check # 226 (1 detail record)	**18,486.55**				
227	6/18/2013	DISTRICT CLERK JURY FUND WIRE	1,470.00	6/14/13 JURORS	110	JURY & JURY RELATED	6/14/13 JURORS
		Total - Wire / Check # 227 (1 detail record)	**1,470.00**				
228	6/21/2013	OFFICEWISE FURN & SUPPLY	34.41	4 BOXES-CLIP BINDERS, STICKY N	110	ACCOUNTS REC.-JUV PROBATION	06/5/13 0002 6072
228	6/21/2013	OFFICE DEPOT	70.86	SNAP AND STORE FOR BANK STATEM	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/13 0002 6072
228	6/21/2013	OFFICE DEPOT	-2.41	CREDIT-SHORTED ONE BOX OF STAP	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/13 0002 6072
228	6/21/2013	EXPERTS EXCHANGE LLC	99.95	ANNUAL IT SOLUTIONS ONLINE SUB	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/13 0002 6072
228	6/21/2013	AUTCO TIRE & SERVICE CTR	183.75	TIRE FIR JUVENILLE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	06/5/13 0002 6072
228	6/21/2013	TEXAS STATE DIRECTORY PRESS	42.45	2013 TEXAS STATE DIRECTORY FOR	110	CO JUDGE	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	52.44	FOLDERS, PENS, BINDER CLIPS, S	110	HUMAN RESOURCES	06/5/13 0002 6072
228	6/21/2013	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICE 05/13	110	INFORMATION TECHNOLOGY	06/5/13 0002 6072
228	6/21/2013	GRAYBAR ELECTRIC COMPANY, INC.	440.42	CABLE AND ENDS	110	INFORMATION TECHNOLOGY	06/5/13 0002 6072
228	6/21/2013	GRAYBAR ELECTRIC COMPANY, INC.	17.39	CLAMPS	110	INFORMATION TECHNOLOGY	06/5/13 0002 6072
228	6/21/2013	ABC SIGNS	20.00	VEHICLE SIGNAGE	110	INFORMATION TECHNOLOGY	06/5/13 0002 6072
228	6/21/2013	ACE LOCK AND KEY SERVICE	4.00	KEY FOR VEHICLE	110	INFORMATION TECHNOLOGY	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	28.66	TOOLS AND BOLTS FOR CLAMPS	110	INFORMATION TECHNOLOGY	06/5/13 0002 6072
228	6/21/2013	SYX*GLOBALINDUSTRIALEQ	181.81	WIRE UTILITY CART	110	RECORDS MANAGEMENT	06/5/13 0002 6072
228	6/21/2013	SYX*GLOBALINDUSTRIALEQ	431.75	LITTLE GIANT HIGH END PLATFORM	110	RECORDS MANAGEMENT	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	64.72	CLEANER DUSTER, STENO BOOK, PE	110	RECORDS MANAGEMENT	06/5/13 0002 6072
228	6/21/2013	GRAINGER	27.10	READER PRINTER BULB FOR RECORD	110	RECORDS MANAGEMENT	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	58.92	LABELS	110	CO AUDITOR	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	22.20	PENS/BATTERIES/TAPE	110	CO AUDITOR	06/5/13 0002 6072
228	6/21/2013	SOUTHWEST AIRLINES	350.10	AIRFARE FOR TREASURER'S CONF.	110	CO TREASURER	06/5/13 0002 6072
228	6/21/2013	SHERATON	496.80	HOTEL FOR TREASURER'S CONFEREN	110	CO TREASURER	06/5/13 0002 6072
228	6/21/2013	TEXAS PUBLIC PURCHASING ASSOCIATION	300.00	TEXAS PUBLIC PURCHASING ASSOCI	110	PURCHASING AGENT	06/5/13 0002 6072
228	6/21/2013	NAHABIT & ASSOCIATES	799.00	NEGOTIATION CLASS REGISTRATION	110	PURCHASING AGENT	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	67.80	PROTECTIVE DESK MATS	110	PURCHASING AGENT	06/5/13 0002 6072
228	6/21/2013	CDW GOVERNMENT, INC.	32.90	WIRES FOR PROJECTOR	110	PURCHASING AGENT	06/5/13 0002 6072
228	6/21/2013	CDW GOVERNMENT, INC.	33.05	WIRES FOR PROJECTOR	110	PURCHASING AGENT	06/5/13 0002 6072
228	6/21/2013	STAPLES ADVANTAGE	45.39	HEAVEY DUTY EXPANDABLE FOLDER	110	TAX ASSESSOR/COLLECTOR	06/5/13 0002 6072

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228	6/21/2013	OFFICEWISE FURN & SUPPLY	260.73	TONER,PENS,STAPLES,RULER	110	TAX ASSESSOR/COLLECTOR	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	87.70	GLUE STICKS,BULLETIN BOARD FAB	110	TAX ASSESSOR/COLLECTOR	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	118.33	TONER	110	TAX ASSESSOR/COLLECTOR	06/5/13 0002 6072
228	6/21/2013	O'REILLY AUTO PARTS	22.99	STOP LEAK FOR CROWN VICTORIA	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	REID'S APPLIANCE SERVICE	52.50	TRIGGERLOCK AND CORD FOR GRIND	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	SKTR,INC.	83.50	ROUNDUP QUIK PRO	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	SKTR,INC.	333.90	WEED CONTROL AND TREE FOOD SUP	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	46.25	POCKET FILE FOLDERS, DISK CASE	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	51.13	COPY PAPER 11X17, CLASP ENVELO	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	107.51	INK CARTRIDGES, CARD HOLDER BO	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	EWING IRRIGATION	44.46	SPRINKLER HEADS	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	53.93	TWIN TASH 3AA BLACK STREAM LIG	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	ACE LOCK AND KEY SERVICE	135.00	SHARPEN MOWER BLADES	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	TEXAS BEARING COMPANY	15.07	V-BELTS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	V & S INDUSTRIAL SUPPLY, INC.	172.98	V-BELTS, DUCT TAPE FOR DISTRIC	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	CARRIER CORPORATION	4,998.00	QTRLY CHILLER MAINT 05/13-07/1	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	SCRAP PROCESSING CO.	24.37	METAL TUBING FOR EXTENSION OFF	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	HOME DEPOT	9.36	CONCRETE FOR DOOR POSTS AT EXT	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	GEBO DISTRIBUTING CO., INC.	77.28	ROPE, ECONO-TYPE HELMET AND WH	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	JOHNSON CONTROLS	4,672.21	QTRLY CHILLER MAINT 05/13-07/1	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	26.94	SHEAVE BLOCK W/SWIVEL FOR SF C	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	REPUBLIC SERVICES TRAS	102.08	DUMPSTER RENTAL - 05/13	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	108.40	HEATER REPAIR FOR JP3	110	FACILITIES MAINTENANCE	06/5/13 0002 6072
228	6/21/2013	TEXAS SECRETARY OF STATE	450.00	SOS SEMINAR REGISTRATION FOR K	110	ELECTIONS ADMINISTRATION	06/5/13 0002 6072
228	6/21/2013	WAL-MART COMMUNITY BRC	5.94	VELCRO CORD HOLDERS	110	CO CLERK	06/5/13 0002 6072
228	6/21/2013	WAL-MART COMMUNITY BRC	19.94	LYSOL WIPES	110	CO CLERK	06/5/13 0002 6072
228	6/21/2013	WAL-MART COMMUNITY BRC	9.94	TOTES	110	CO CLERK	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	73.68	ADDRESS LABELS; COPYHOLDER	110	CO CLERK	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	40.71	STAMP; FOLDERS	110	CO CLERK	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	22.95	EAR BUDS; ADDING MACHINE TAPE	110	CO CLERK	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	422.81	DISINFECTING WIPES, COFFEE CUP	110	DIST CLERK	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	35.09	COLOR CODED LABELS	110	DIST CLERK	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	127.68	ELECTRIC STAPLER, FLAIR PENS,	110	DIST CLERK	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	27.45	LASER PRINTER PERM LABELS	110	DIST CLERK	06/5/13 0002 6072
228	6/21/2013	INSTOCKLABELS.COM	23.95	BLUE LABELS	110	DIST CLERK	06/5/13 0002 6072
228	6/21/2013	SOUTHWEST AIRLINES	490.60	AIRFARE-WALL-SAN ANTONIO-6/27/	110	47TH	06/5/13 0002 6072
228	6/21/2013	SOUTHWEST AIRLINES	354.60	AIRFARE-SMITH-SAN ANTONIO-6/27	110	108TH	06/5/13 0002 6072
228	6/21/2013	SOUTHWEST AIRLINES	490.60	AIRFARE-GOODMAN-SAN ANTONIO-6/	110	181ST	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	13.14	FLASH DRIVE FOR CCL#2	110	CCL #2	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	47.55	COPY PAPER FOR JP#1	110	JP #1	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	433.23	OFFICE SUPPLIES	110	JP #4	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	55.71	OFFICE SUPPLIES	110	JP #4	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	258.67	CUSTOM MESSAGE STAMP, COPY STA	110	CO ATTORNEY	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	137.63	KING SIZE MARKERS, GEL PENS, S	110	CO ATTORNEY	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	34.09	USB FLASH DRIVES	110	CO ATTORNEY	06/5/13 0002 6072
228	6/21/2013	WALGREENS	5.89	TRIAL EXHIBITS - NO. 66617-E	110	DIST ATTORNEY	06/5/13 0002 6072

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228	6/21/2013	WALGREENS	22.82	PAROLE PROTEST EXHIBITS - HABI	110	DIST ATTORNEY	06/5/13 0002 6072
228	6/21/2013	WALGREENS	1.90	TRIAL EXHIBITS NO. 66368-C	110	DIST ATTORNEY	06/5/13 0002 6072
228	6/21/2013	WALGREENS	8.17	TRIAL EXHIITS NO. 66450-D	110	DIST ATTORNEY	06/5/13 0002 6072
228	6/21/2013	WALGREENS	5.97	TRIAL EXHIBITS - NO. 60504-E	110	DIST ATTORNEY	06/5/13 0002 6072
228	6/21/2013	WALGREENS	7.60	TRIAL EXHIBITS - NO. 65036-A	110	DIST ATTORNEY	06/5/13 0002 6072
228	6/21/2013	WALGREENS	3.23	TRIAL EXHIBITS - NO. 65036-A	110	DIST ATTORNEY	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	179.23	PAPERCLIPS, POST-IT NOTES, PEN	110	DIST ATTORNEY	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	211.81	TISSUES AND BASE PRONGS	110	DIST ATTORNEY	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	18.19	MARKERS FOR CD & DVD'S	110	DIST ATTORNEY	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	-22.15	CREDIT FOR RETURNED MERCHANDIS	110	DIST ATTORNEY	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	87.32	DVDS	110	DIST ATTORNEY	06/5/13 0002 6072
228	6/21/2013	LEXISNEXIS	3,647.00	ONLINE LEGAL SUBSCR - 04/13	110	GENERAL JUDICIAL	06/5/13 0002 6072
228	6/21/2013	STAY SAFE LLC	309.00	TRAINING AMMO	110	CONSTABLE #2	06/5/13 0002 6072
228	6/21/2013	O'REILLY AUTO PARTS	99.99	JUMP BOX FOR VEHICLE BATTERY	110	CONSTABLE #2	06/5/13 0002 6072
228	6/21/2013	GALL'S, INC.	-7.85	SALES TAX CREDITED	110	CONSTABLE #2	06/5/13 0002 6072
228	6/21/2013	GALL'S, INC.	-43.28	SALES TAX REFUND FOR CONSTABLE	110	CONSTABLE #2	06/5/13 0002 6072
228	6/21/2013	MA TIBBITS GUN WORKS	100.00	TRAINING AMMO	110	CONSTABLE #2	06/5/13 0002 6072
228	6/21/2013	BLAUER MANUFACTURING	86.94	VEST	110	CONSTABLE #2	06/5/13 0002 6072
228	6/21/2013	LAW ENFORCEMENT SYSTEMS,INC.	124.00	CONTACT DEPARTMENT DOOR HANGER	110	CONSTABLE #4	06/5/13 0002 6072
228	6/21/2013	LAW ENFORCEMENT SYSTEMS,INC.	43.94	100 X ABANDONED VEHICLE PEEL &	110	CONSTABLE #4	06/5/13 0002 6072
228	6/21/2013	THE UPS STORE #0927	11.30	SHIPPING COSTS TO RETURN SAMPL	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	TRACTOR SUPPLY	289.80	10' COTTON LEAD ROPES AND HORS	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	141.46	PACKING AND SEALING TAPE, ENVE	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	REEVES COMPANY	15.22	NAMETAG FOR NEW OFFICER BARRON	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	REEVES COMPANY	15.22	NAMETAG FOR NEW OFFICER GILLIS	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	MILLER CLEANERS	111.24	CLEANING OF USED/RETURNED UNIF	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	OFFICE DEPOT	69.04	DVD-R AND CD-R	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	OFFICE DEPOT	55.03	ENVELOPES	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	OFFICE DEPOT	168.07	TONERS	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	OFFICE DEPOT	83.95	TONER PHOTO TECH	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	OFFICE DEPOT	84.99	INK CARTRIDGES	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	OFFICE DEPOT	88.30	CORK BULLENTIN BOARD AND WASTE	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	CUSTOM TROPHIES	154.60	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	GRAINGER	54.66	URINAL SCREENS	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	GRAINGER	39.12	PIPETTE CID	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	GIZ MAC ACCESSORIES	51.63	XR-AIR FILTERS FOR SHERIFF'S O	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	LATITUDES MAP AND TRAVEL	54.00	STICKERS LARGE DOT SET FOR SHE	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	AIRGAS SAFETY LYONS	25.53	HEAT RESISTANT GLOVES FOR SHER	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	AIRGAS SAFETY LYONS	-1.95	SALES TAX REFUND FOR SHERIFF'S	110	SHERIFF	06/5/13 0002 6072
228	6/21/2013	TOW BROS. CO., LTD.	66.84	4' OF 3.5" STEEL TUBING, 1- 3.	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	MORRISON SUPPLY CO.	4.56	FLEX WATER LINE FOR WATER FOUN	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	MORRISON SUPPLY CO.	4.77	1- 2" PVC PIPE PLUG AND 1 1/2"	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	HOME DEPOT	110.90	PART'S FOR SHERIFF'S OFFICE DI	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	HOME DEPOT	88.99	BOARDS FOR THE DISPATCH WALL C	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	HOME DEPOT	21.97	1- 5 LB BOX OF SHEETROCK SCREW	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	LOWE'S	498.44	22-5/8" SHEETROCK, 3 POWDER CH	110	SO ADMIN BLDG	06/5/13 0002 6072

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228	6/21/2013	LOWE'S	1.85	CORNER PIECE FOR DRYWALL IN DI	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	LOWE'S	280.02	1- 80 CFM EXHAUST FAN, 16- 5/8	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	LOWE'S	33.13	4- SINGLE GANG ELECTRICAL BOXE	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	LOWE'S	41.98	1- 4 LAMP T8 LIGHT FIXTURE	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	LOWE'S	26.50	2- REDY MIX SHEETROCK MUD BUCK	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	LOWE'S	117.12	4- 1 GALLON PAINT, 3 METAL EXT	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	LOWE'S	19.64	HARDWARE FOR DISPATCH REMODEL	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	AMARILLO WINAIR CO.	59.73	1- BOX OF 8" X 25' FLEX DUCT,	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	AMARILLO WINAIR CO.	24.05	1- 24" X24" RETURN AIR DIFFUSE	110	SO ADMIN BLDG	06/5/13 0002 6072
228	6/21/2013	TRI STATE FORD	148.41	AC LINE	110	SHERIFF BARN	06/5/13 0002 6072
228	6/21/2013	TRI STATE FORD	16.76	BOLTS	110	SHERIFF BARN	06/5/13 0002 6072
228	6/21/2013	O'REILLY AUTO PARTS	6.89	JB WELD	110	SHERIFF BARN	06/5/13 0002 6072
228	6/21/2013	O'REILLY AUTO PARTS	7.99	SOAP	110	SHERIFF BARN	06/5/13 0002 6072
228	6/21/2013	O'REILLY AUTO PARTS	31.20	WHEEL WEIGHTS	110	SHERIFF BARN	06/5/13 0002 6072
228	6/21/2013	ENDURANCE AUTO PARTS AND SERVICE	73.90	BRAKE PADS	110	SHERIFF BARN	06/5/13 0002 6072
228	6/21/2013	ENDURANCE AUTO PARTS AND SERVICE	302.52	BRAKE PADS AND FILTERS	110	SHERIFF BARN	06/5/13 0002 6072
228	6/21/2013	AN CHEVROLET	116.46	SPARE TIRE HOLDER	110	SHERIFF BARN	06/5/13 0002 6072
228	6/21/2013	T. MILLER, INC.	160.00	TOW S5 TO ROBERTS, 20905	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	TOW BROS. CO., LTD.	33.41	LIGHTS & LENSES FOR ENGINES &	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	TRAININGDIVISION.COM	150.00	FIRE OFFICER II CLASS FOR GEOR	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	TFS FIRE TRAINING	332.00	S-212 WILDLAND CLASS FOR GEORG	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	TFS FIRE TRAINING	332.00	S-212 WILDLAND CLASS FOR RICHA	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	TOW BROS. CO., LTD.	24.96	4 EA 3 1/2 HOSE CLAMP P-1.	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	TRAININGDIVISION.COM	200.00	INSTRUCTOR I CLASS FOR LARRY Y	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	TRAININGDIVISION.COM	150.00	OFFICER II CLASS FOR PAT FITZP	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	TRAININGDIVISION.COM	150.00	OFFICER II CLASS FOR ANDY BUTT	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	TRAININGDIVISION.COM	150.00	FIRE OFFICER II COURSE FOR CRA	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	TRAININGDIVISION.COM	150.00	IOFFICER II CLASS FOR RICHRD L	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	V & S INDUSTRIAL SUPPLY, INC.	282.18	HOSES FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	V & S INDUSTRIAL SUPPLY, INC.	27.02	FILTERS FOR EGINE-7.	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	V & S INDUSTRIAL SUPPLY, INC.	33.19	HOSE FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	WARREN CAT	46.20	HOSE FOR FIRE PUMP P-1.	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	V & S INDUSTRIAL SUPPLY, INC.	66.67	HOSES FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	WESTAIR -- PRAXAIR DIST., INC.	84.04	REFILL WLEDING AIR BOTTLES	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	144.59	ENVELOPES, FOLDERS	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	OMEGA ELECTRONICS	302.50	PROGRAM RADIO, REPAIR HEADSETS	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	OMEGA ELECTRONICS	353.66	REPAIR RADIO AND SCENE LIGHTS	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	PILOT	10.00	WEIGH NEW R4 FOR TITLE	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	PANHANDLE BREATHING AIR SYSTEMS	225.00	AIR TEST AFTER COMPRESSOR REPA	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	PANHANDLE BREATHING AIR SYSTEMS	460.00	REPAIR TIC FOR E3 16940	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	PRIDE HOME CENTER & RENTAL	29.95	HANDLE FOR TRAILER	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	ROBERTS TRUCK CENTER	229.40	2 EA DRUM & BRAKE SHOE SET E-7	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	ROBERTS TRUCK CENTER	42.47	BELT FOR SQUAD 5.	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	ROBERTS TRUCK CENTER	109.70	SQUAD 5 FILTERS.	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	SHOE CARNIVAL	65.00	UNIFORM BOOTS	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	MORRISON SUPPLY CO.	165.81	PLUMBING PARTS FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072

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228	6/21/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - 05/13	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	DACO FIRE EQUIPMENT CO.	181.85	VALVE CAP AND HANDLE FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	CROWN TROPHY	49.25	AWARDS FOR CREW PREP CLASS	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	DACO FIRE EQUIPMENT CO.	218.03	VALVE FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	DACO FIRE EQUIPMENT CO.	400.19	VALVE FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	GICON PUMPS & EQUIPMENT	332.74	PLUMBING PARTS FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	GRAND BATTERY & ELECTRIC	300.00	REPAIR ALTERNATOR E3 16940	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	GRAND BATTERY & ELECTRIC	39.95	BATTERY CHARGER FOR WL-2 20566	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	HOME DEPOT	38.82	CAULK AND GUN FOR STATION 4 RO	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	HOME DEPOT	7.40	MATERIALS FOR STATION 4 OFFICE	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	LOWE'S	494.97	STOVE AND CORD FOR CENTRAL	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	LOWE'S	49.94	WORK GLOVES	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	LOWE'S	106.01	BUILDING SUPPLIES FOR STATION	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	LOWE'S	281.14	ELECTRICAL PARTS FOR TRAILER	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	59.48	TOOLS	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	8.86	LIGHT BULBS FOR E5 20083	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	11.04	THREAD TAP AND BIT	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	138.99	MATERIAL FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	ACME BODY SHOP	315.45	INSTALL LEVELING KIT ON U3 206	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMARILLO AUTO SUPPLY & OFF ROAD	100.26	FLOOR MATS FOR R6 18769	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	36.25	SAWZALL BLADES	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	ACME BODY SHOP	315.45	INSTALL LEVELING KIT FOR U1 20	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMARILLO TRUCK CENTER	8.69	AIR FITTING FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMARILLO TRUCK CENTER	62.48	AIR FITTING AND HOSE FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	ACE LOCK AND KEY SERVICE	40.50	DUPLICATE KEYS FOR TRUCKS	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	90.27	PLUMBING PARTS FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	24.25	PLUMBING SUPLIES FOR R1	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	372.19	REFILL BOLT BIN	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	AMERICAN EQUIPMENT & TRAILER, INC.	191.55	TRAILER PARTS	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	B & J WELDING SUPPLY	-71.65	CREDIT FOR RETURNED WELDING PA	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	B & J WELDING SUPPLY	43.29	WELDING SUPPLIES	110	FIRE & RESCUE	06/5/13 0002 6072
228	6/21/2013	WALTER CURTIS CO, LLC	42.00	POCKET BADGE	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	STERICYCLE	2,047.17	MEDICAL WASTE DISPOSAL-05/13	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	TEXAS RESTAURANT EQUIPMENT CO.	318.54	4- VENT HOOD GREASE FILTERS ST	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	THOMSON WEST * TCD	243.11	LAW LIBRARY	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	UNITED REFRIGERATION, INC.	464.12	1- 2 HP. 480 VOLT FAN MOTOR	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	UNITED REFRIGERATION, INC.	116.76	FAN BLADE FOR A/C RACK AT DETE	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	NPSIB	338.00	PUBLICATION FROM NATIONAL PUBL	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	FASTENAL COMPANY	29.35	100- 1/4" SPRING NUTS AND 1- B	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	GRAINGER	168.10	5- 3 LAMP BALLAST, 2- 20" V BE	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	GRAINGER	479.76	3- RUST-OLEUM WHITE EPOXY SHOW	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	HERITAGE FOOD SERVICE EQUIPMENT	441.42	3- OVEN TEMPERTURE CONTROLERS	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	HERITAGE FOOD SERVICE EQUIPMENT	268.24	4- LENT FILTER SCREENS FOR THE	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	HILTI	150.48	REPAIR ON THE HILIT HAMMER DRI	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	HARBOR FREIGHT TOOLS USA, INC.	17.97	3- 3" CUP BRUSHES	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	HOME DEPOT	15.97	TAPE FOR THE RANGE	110	DETENTION CENTER	06/5/13 0002 6072

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228	6/21/2013	MARSH ELECTRICAL SUPPLY	16.04	1- VENT HOOD LIGHT FIXTURE	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	LOWE'S	77.28	STAPLES FOR RIFLE RANGE	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	LOWE'S	167.93	6- 3/4" BLACK IRON PIPE FITTIN	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	LOWE'S	-77.28	PURCHASED WRONG STAPLES, TOOK	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	AMARILLO WINAIR CO.	87.36	12- 16" X 20 X 1" 12- 24" X 24	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	18.17	1- 3" CUP BRUSH AND 4- 4 1/2"	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	AMARILLO BOLT CO.	48.00	1- 50' AIR HOSE	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	AMAZON.COM	117.97	MANUAL OF MENTAL HEALTH DISORD	110	DETENTION CENTER	06/5/13 0002 6072
228	6/21/2013	TEXAS 4-H YOUTH FOUNDATION	33.00	REGISTRATION AND PARKING PASSE	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	WAL-MART COMMUNITY BRC	29.40	SNACKS FOR RETIREMENT PLANNING	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	WAL-MART COMMUNITY BRC	21.27	STEP UP SCALE DOWN RECIE INGRE	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	WAL-MART COMMUNITY BRC	28.94	RETIREMENT PLANNING TODAY REFR	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	USPS	9.20	POSTAGE	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	WAL-MART COMMUNITY BRC	24.80	RETIREMENT PLANNING TODAY REFR	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	WAL-MART COMMUNITY BRC	30.74	RETIREMENT PLANNING TODAY REFR	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	WAL-MART COMMUNITY BRC	49.46	RESULT DEMONSTRATION SUPPLIES	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	168.17	CARD CASE, MOISTENER PENS, FIL	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	OFFICEWISE FURN & SUPPLY	63.17	POCKET FILES AND HANGING FOLDE	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	CDW GOVERNMENT, INC.	63.86	HARD DRIVE FOR EXTENSION OFFIC	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	GEBO DISTRIBUTING CO., INC.	25.96	HEAT LAMPS AND LIGHT BULBS FOR	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	EWING IRRIGATION	38.00	IRRIGATION SUPPLIES	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	LA QUINTA INN	-373.42	REIMBURSEMENT FOR LODGING FOR	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	LA QUINTA INN	373.42	LODGING FOR EMERGENCY MANAGEME	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	LA QUINTA INN	358.84	LODGING FOR EMERGENCY MANAGEME	110	EXTENSION SERVICES	06/5/13 0002 6072
228	6/21/2013	THERMO FLUIDS	91.44	USED OIL FILTERS DISPOSAL.	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	WESTAIR -- PRAXAIR DIST., INC.	56.38	OXYGEN/ACETYLENE CYLINDERS MON	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	V & S INDUSTRIAL SUPPLY, INC.	10.78	NIPPLES &CLAMPS FOR MOWING PIC	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	WESTERN EQUIPMENT	-334.11	CREDIT FOR WRONG PART.	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	WESTERN EQUIPMENT	334.11	BATTERY FOR J.D.MOWING TRACTOR	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	WARREN CAT	25.89	FILTERS FOR ASPHALT DISTRIBUTO	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	V & S INDUSTRIAL SUPPLY, INC.	30.69	HOSE FOR BATWING (J.D.) MOWING	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	WARREN CAT	118.09	HEATER/AC BLOWER MOTOR FOR 140	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	WESTAIR -- PRAXAIR DIST., INC.	125.14	LARGE HEAT FOR TORCH.	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	WESTAIR -- PRAXAIR DIST., INC.	254.72	WELDING HELMET & WELDER REPAIR	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	WESTERN EQUIPMENT	304.71	BATTERY FOR J.D. MOWING TRACTO	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	WT SERVICES, INC.	157.46	RADIO INSTALLED IN 2013 F-350	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	YELLOWHOUSE MACHINERY CO	120.94	2 EA HYDRAULIC FILTERS & 2 EA	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	ROBERTS TRUCK CENTER	195.55	EMERGENCY BRAKE FOR 1987 IHC W	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	SCRAP PROCESSING CO.	141.90	10' OF 2' COLD ROLL ROUND STOC	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	MID-CON	78.59	2 EA. BAND SAW BLADE MADE	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	MID-CON	-78.59	CREDIT TAXED CHARGED.	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	MILLER PAPER & PACKAGING	63.87	1 EA. 10# BOX OF WHITE KNIT RA	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	NORTH AMARILLO AUTO PARTS	140.70	SMALL REPAIR PARTS & SHOP SUPP	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	MID-CON	72.60	CORRECT CHARGE FOR BAND SAW BL	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	MATCO TOOLS	34.98	15/16 EXTRA LONG DEEP SOCKET (	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	KSM EXCHANGE, LLC	398.22	1 EA. BLUE/AMBER STROBE LIGHTS	110	ROAD & BRIDGE	06/5/13 0002 6072

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228	6/21/2013	AMARILLO BOLT CO.	108.97	NUTS,BOLTS,WASHERS & SHOP SUPP	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	ALLISON WELDING, INC.	120.00	2 EA 2 1/16" HOLE DRILLED IN 3	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	ALLISON WELDING, INC.	30.00	HOSES MADE FOR J.D. BATWING &	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	AMARILLO AUTO SUPPLY & OFF ROAD	8.66	WIPER BLADES FOR EXPEDITION	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	ACE LOCK AND KEY SERVICE	6.00	COPIES MADE (BUILDING,MOWING P	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	ABC BLUEPRINTS	6.29	LASER PRINTS, BOND PAPER	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	AMARILLO AUTO SUPPLY & OFF ROAD	96.98	FILTERS FOR DISTRIBUTOR TRUCK.	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	AMARILLO TRUCK CENTER	148.26	FILTERS FOR PROPATCH.	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	AUTO ZONE	84.95	BATTERY FOR WELDING.	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	ANA - LAB CORP.	402.00	TEST GRIT PIT FOR DISPOSAL LIC	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	AUTO ZONE	201.90	BATTERIES FOR PROPATCH (2 EA 3	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	BRUCKNER TRUCK SALES, INC.	220.84	FILTERS TO SERVICE MACK DUMPS.	110	ROAD & BRIDGE	06/5/13 0002 6072
228	6/21/2013	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCR - 04/13	215	GENERAL JUDICIAL	06/5/13 0002 6072
228	6/21/2013	LEXISNEXIS	100.00	ONLINE LEGAL SUBSCR - 04/13	215	GENERAL JUDICIAL	06/5/13 0002 6072
228	6/21/2013	AT&T CORP	25.90	MONTHLY I-PAD BILL	250	JP #1	06/5/13 0002 6072
228	6/21/2013	AT&T CORP	25.90	AT&T MONTHLY STATEMENT	250	JP #2	06/5/13 0002 6072
228	6/21/2013	CDW GOVERNMENT, INC.	44.60	HDMI CABLES FOR JP#3 TV PROJEC	250	JP #3	06/5/13 0002 6072
228	6/21/2013	CDW GOVERNMENT, INC.	40.00	HDMI CABLES FOR JP#3 TV PROJEC	250	JP #3	06/5/13 0002 6072
228	6/21/2013	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	06/5/13 0002 6072
228	6/21/2013	AT&T CORP	25.90	AT&T WIRELESS STATEMENT	250	JP #4	06/5/13 0002 6072
228	6/21/2013	RESTRICTED	295.00	RESTRICTED	256	CO ATTORNEY	06/5/13 0002 6072
228	6/21/2013	RESTRICTED	168.00	RESTRICTED	256	CO ATTORNEY	06/5/13 0002 6072
228	6/21/2013	RESTRICTED	35.00	RESTRICTED	256	CO ATTORNEY	06/5/13 0002 6072
228	6/21/2013	RESTRICTED	84.99	RESTRICTED	256	CO ATTORNEY	06/5/13 0002 6072
228	6/21/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	06/5/13 0002 6072
228	6/21/2013	UNIQUE CUSTOM INTERIOR	357.15	ADDITIONAL FABRIC FOR COURTHOU	400	COURTHOUSE	06/5/13 0002 6072
		Total - Wire / Check # 228 (283 detail records)	**51,354.61**				
229	6/26/2013	IMS WIRE	96.00	6/17/13 CLAIM	600	GENERAL ADMINISTRATION	6/17 CLAIMS
		Total - Wire / Check # 229 (1 detail record)	**96.00**				
230	6/26/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	55,232.07	6/3-7/13 CLAIMS	600	GENERAL ADMINISTRATION	6/3-7/13 CLAIMS
		Total - Wire / Check # 230 (1 detail record)	**55,232.07**				
231	6/26/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	85,777.58	6/10-14/13 CLAIMS	600	GENERAL ADMINISTRATION	6/10-14 CLAIMS
		Total - Wire / Check # 231 (1 detail record)	**85,777.58**				
232	6/26/2013	DISTRICT CLERK JURY FUND WIRE	1,560.00	6/21/13 PETIT JURORS	110	JURY & JURY RELATED	6/21/13 JURORS
		Total - Wire / Check # 232 (1 detail record)	**1,560.00**				
233	6/26/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	115,249.65	6/17-21/13 CLAIMS	600	GENERAL ADMINISTRATION	6/17-21 CLAIMS
		Total - Wire / Check # 233 (1 detail record)	**115,249.65**				
234	6/26/2013	POTTER/RANDALL APPRAISAL DISTRICT WIRE	119,577.94	2013 3RD QTR CONTRIBUTION	110	GENERAL ADMINISTRATION	2013 3RD QTR
		Total - Wire / Check # 234 (1 detail record)	**119,577.94**				
235	7/15/2013	IMS WIRE	60.38	7/1/13 CLAIM PAID	600	GENERAL ADMINISTRATION	7/1/13 CLAIM
		Total - Wire / Check # 235 (1 detail record)	**60.38**				
236	7/15/2013	DISTRICT CLERK JURY FUND WIRE	798.00	6/25/13 PETIT JURORS	110	JURY & JURY RELATED	6/27/13 JURORS
		Total - Wire / Check # 236 (1 detail record)	**798.00**				
237	7/15/2013	DISTRICT CLERK JURY FUND WIRE	840.00	7/3/13 PETIT JURORS	110	JURY & JURY RELATED	7/3/13 JURORS

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		Total - Wire / Check # 237 (1 detail record)	**840.00**					
238	7/15/2013	DISTRICT CLERK JURY FUND WIRE	1,992.00		7/12/13 PETIT JURORS	110	JURY & JURY RELATED	7/12/13 JURORS
		Total - Wire / Check # 238 (1 detail record)	**1,992.00**					
239	7/15/2013	POSTMASTER WIRE	15,000.00		7/10/13 POSTAGE	110	POSTAGE	7/10/13 POSTAGE
		Total - Wire / Check # 239 (1 detail record)	**15,000.00**					
240	7/18/2013	POTTER COUNTY JUVENILE WIRE	850,389.75		3RD QTR EXPENDITURES	110	JUVENILE PROBATION	APR-JUN 2013
		Total - Wire / Check # 240 (1 detail record)	**850,389.75**					
241	7/18/2013	POTTER COUNTY JUVENILE WIRE	566,926.50		4TH QTR EXPENDITURES	110	JUVENILE PROBATION	JUL-AUG 2013
		Total - Wire / Check # 241 (1 detail record)	**566,926.50**					
242	7/23/2013	CVS CAREMARK WIRE	81,996.80		6/16-30/13 PHARMACY	600	GENERAL ADMINISTRATION	6/16-30/13 PHARM
		Total - Wire / Check # 242 (1 detail record)	**81,996.80**					
243	7/23/2013	CVS CAREMARK WIRE	33,419.59		7/1-15/13 PHARMACY	600	GENERAL ADMINISTRATION	7/1-15/13 PHARM
		Total - Wire / Check # 243 (1 detail record)	**33,419.59**					
244	7/23/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	64,579.57		6/24-28/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/24-28/13 CLAIMS
		Total - Wire / Check # 244 (1 detail record)	**64,579.57**					
245	7/23/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	36,401.01		7/1-5/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/1-5/13 CLAIMS
		Total - Wire / Check # 245 (1 detail record)	**36,401.01**					
246	7/23/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	68,495.64		7/8-12/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/8-12/13 CLAIMS
		Total - Wire / Check # 246 (1 detail record)	**68,495.64**					
247	7/23/2013	DISTRICT CLERK JURY FUND WIRE	1,512.00		7/18/13 JURORS	110	JURY & JURY RELATED	7/18/13 JURORS
		Total - Wire / Check # 247 (1 detail record)	**1,512.00**					
248	7/24/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	4,605.27	*	DRUG COURT PROGRAM	710	GENERAL JUDICIAL	FY13 2ND QTR FEES
248	7/24/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	154,251.50	*	CRIMINAL COSTS & FEES	710	GENERAL JUDICIAL	FY13 2ND QTR FEES
248	7/24/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	12,433.50	*	BAIL BOND FEES	710	GENERAL JUDICIAL	FY13 2ND QTR FEES
248	7/24/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	76,085.96	*	CIVIL FEES	710	GENERAL JUDICIAL	FY13 2ND QTR FEES
		Total - Wire / Check # 248 (4 detail records)	**247,376.23**					
249	7/26/2013	OFFICEWISE FURN & SUPPLY	221.80		TONER, STICKY NOTE, PENS, CORR	110	ACCOUNTS REC.-JUV PROBATION	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	38.17		PENS FOR DRUG COURT,WIPES FOR	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	49.54		HEVY DUTY STAPLES,BATTERIES,PE	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	68.88		DESK STAPLER,RED AND BLUE PENS	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/13 0002 6072
249	7/26/2013	MAYFIELD PAPER COMPANY	45.64		WYPALL WATERLESS HAND WIPES FO	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/13 0002 6072
249	7/26/2013	AMAZON.COM	635.45		DIAGNOSTIC AND STATISTICAL MAN	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	33.75		FOLDERS FOR CO JUDGE	110	CO JUDGE	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	203.25		WIRELESS KEYBOARD, A-Z FILE SO	110	HUMAN RESOURCES	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	41.99		LABELS, ERASER, 3" BINDER PRES	110	HUMAN RESOURCES	07/5/13 0002 6072
249	7/26/2013	M. LEE SMITH PUB. WEB	219.00		WEBINAR "FMLA CERTIFICATIONS:	110	HUMAN RESOURCES	07/5/13 0002 6072
249	7/26/2013	SUDDENLINK-NAT'L SITE	206.38		INTERNET SERVICE - 5/13	110	INFORMATION TECHNOLOGY	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	540.12		WHITEBOARD FOR IT (LATER CRED	110	INFORMATION TECHNOLOGY	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	-540.12		WHITEBOARD FOR IT RETURNED FOR	110	INFORMATION TECHNOLOGY	07/5/13 0002 6072
249	7/26/2013	GRAYBAR ELECTRIC COMPANY, INC.	411.82		CAT 5 CABLE	110	INFORMATION TECHNOLOGY	07/5/13 0002 6072
249	7/26/2013	GRAYBAR ELECTRIC COMPANY, INC.	27.83		CABLE ENDS AND FACE PLATES	110	INFORMATION TECHNOLOGY	07/5/13 0002 6072
249	7/26/2013	GKN	2,065.50		REGISTRATION (1) ITIL - DALLAS	110	INFORMATION TECHNOLOGY	07/5/13 0002 6072
249	7/26/2013	GKN	5,931.00		REGISTRATION (2) VMWARE - DALL	110	INFORMATION TECHNOLOGY	07/5/13 0002 6072

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249	7/26/2013	AMARILLO BOLT CO.	8.13	TAPE AND SCREWS FOR VIDEO ARRA	110	INFORMATION TECHNOLOGY	07/5/13 0002 6072
249	7/26/2013	AMARILLO BOLT CO.	-2.18	TAX CREDIT	110	INFORMATION TECHNOLOGY	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	87.13	TAPE, DVD, MOISTENER	110	RECORDS MANAGEMENT	07/5/13 0002 6072
249	7/26/2013	B & H PHOTO	41.89	DARKROOM SAFELIGHT	110	RECORDS MANAGEMENT	07/5/13 0002 6072
249	7/26/2013	CLEAR VIEW WINDSHIELD	180.00	WINDSHIELD REPLACEMENT/HAIL DA	110	RECORDS MANAGEMENT	07/5/13 0002 6072
249	7/26/2013	HOME DEPOT	65.92	NYLON ROPES AND TARPS DUE TO L	110	GENERAL ADMINISTRATION	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	114.54	ELECT STAPLER/STAPLES/STAPLE R	110	CO AUDITOR	07/5/13 0002 6072
249	7/26/2013	GOVERNMENT FINANCE OFFICERS ASSOCIATION	505.00	2012 GFOA CERTIFICATE OF ACHIE	110	CO AUDITOR	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	202.35	FOLDERS, ENVELOPES, POST-IT NO	110	CO TREASURER	07/5/13 0002 6072
249	7/26/2013	MOODY GARDENS HOTEL	330.27	CIO CONFERENCE - GALVESTON 6/9	110	CO TREASURER	07/5/13 0002 6072
249	7/26/2013	SOUTHWEST AIRLINES	51.00	AIR TRAVEL EXPENSE FOR NEGOTIA	110	PURCHASING AGENT	07/5/13 0002 6072
249	7/26/2013	HILTON HOTELS	510.60	HOTEL AND LODGING FOR TXPPA PU	110	PURCHASING AGENT	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	263.17	RECYCLED NOTES, TONER, RUBBER	110	TAX ASSESSOR/COLLECTOR	07/5/13 0002 6072
249	7/26/2013	TEX MEX SUPPLY	7.53	SUPPLIES FOR FENCE REPAIRS	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	O'REILLY AUTO PARTS	66.17	BATTERY FOR SPRAYER PLUS DISPO	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	PROFFITT'S LAWN & LEISURE, LTD.	36.00	MOWING PARTS AND SUPPLIES	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	R & I PAINT SUPPLY	31.32	#610 CHIP BRUSHES	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	RESTORER SUPPLIES INC	414.53	FLOOR WAX PRODUCTS	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	RSM BUILDERS SUPPLY, INC.	100.00	H3 6PIN KEY BLANKS - RESTOCK	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	SEARS ROEBUCK & COMPANY	135.52	MISC. KEYS, SCREWDRIVER AND PL	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	EVERETT'S FAUCET PARTS CENTER	37.81	HEADS FOR SEWER MACHINE	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	DOUBLE D NURSERY	186.50	MISC. GRASS, COMPOST, POTTING	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	GRAINGER	163.84	CONDENSATE PUMPS FOR DEHUMIDIF	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	HOME DEPOT	47.83	FLASHLIGHT, BATTERIES, JAB SAW	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	HOME DEPOT	17.82	SCOTTS PREMIUM FERTILIZER	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	LOWE'S	12.01	STEEL WOOL, 3M STRIPPING PAD,	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	LOWE'S	54.51	SHAKE N FEED, VINCA FOR COUNTY	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	LOWE'S	9.44	MULCH	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	ABC BLUEPRINTS	143.45	COLOR BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	BEEBE LUMBER COMPANY	17.98	AIR DUSTER FOR OC DUCT DETECTO	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	R & I PAINT SUPPLY	36.54	COPPER BRASS POLISH FOR DC	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	HOME DEPOT	11.91	12V BATTERIES FOR HANDICAP DOO	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	LOWE'S	15.88	TRANSITION FOR 108TH DOOR	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	WACO COMPOSITES, LLC	597.20	BALISTIC ARMOR GLASS FOR JP#1	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	R & I PAINT SUPPLY	14.51	BRASS POLISH AND CHERRY RESTOR	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	REPUBLIC SERVICES TRAS	116.31	DUMPSTER RENTAL - 07/13	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	RSM BUILDERS SUPPLY, INC.	140.00	CORBIN RUSSWIN REPLACEMENT KEY	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	AMARILLO WINAIR CO.	14.58	ROUND CAPACITORS FOR BOWIE	110	FACILITIES MAINTENANCE	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	99.76	LABELS FOR VOTER FILES, DOUBLE	110	ELECTIONS ADMINISTRATION	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	5.97	STORAGE TOTE	110	CO CLERK	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	201.40	TONER	110	CO CLERK	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	49.00	TAPE; STAPLER; REMOVER; MOUSEP	110	CO CLERK	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	5.55	COPY STAMP	110	CO CLERK	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	104.58	TONER	110	CO CLERK	07/5/13 0002 6072
249	7/26/2013	MARDEL	0.25	LAMINATING	110	CO CLERK	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	162.58	TONER CARTRIDGE	110	DIST CLERK	07/5/13 0002 6072

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249	7/26/2013	OFFICEWISE FURN & SUPPLY	313.74	PENS, TAPE, CALCULATOR TAPE, E	110	DIST CLERK	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	434.41	CASH BAGS, TONER	110	DIST CLERK	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	193.37	STAPLES, REFILL IN, ENVELOPES,	110	DIST CLERK	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	21.09	PEN REFILLS	110	DIST CLERK	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	47.80	ELECTRIC STAPLER	110	DIST CLERK	07/5/13 0002 6072
249	7/26/2013	INSTOCKLABELS.COM	50.89	ROUND LABELS	110	DIST CLERK	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	53.46	PENS FOR 108TH DIST COURT	110	108TH	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	154.17	TONERS AND BINDERS FOR 320TH D	110	320TH	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	263.61	TONERS, HIGHLIGHTERS FOR 320TH	110	320TH	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	88.64	FOLDERS, LABELS, TAPE FOR JP#1	110	JP #1	07/5/13 0002 6072
249	7/26/2013	WHIT-CO	7.50	INK PADS FOR JUSTICE OF THE PE	110	JP #2	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	35.51	COPY PAPER FOR JP#2	110	JP #2	07/5/13 0002 6072
249	7/26/2013	WESTIN LA CANTERA RESORT	583.08	HOTEL FOR JPCA CONFERENCE IN F	110	JP #3	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	16.44	REPORT COVERS AND CORRECTION T	110	JP #3	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	55.70	REPORT BINDERS	110	JP #3	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	59.61	TONER AND BINDER CLIPS	110	JP #3	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	123.29	TONER, LABELS, STAPLER, SHARPI	110	JP #4	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	337.13	#10 BUSINESS ENVELOPES, PRINTE	110	CO ATTORNEY	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	67.27	CORRECTION TAPE, LEGAL WRITING	110	CO ATTORNEY	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	107.40	SELF-INKING STAMPS SAYING "WOR	110	CO ATTORNEY	07/5/13 0002 6072
249	7/26/2013	WALGREENS	15.15	TRIAL EXHIBITS - NO. 66002-A	110	DIST ATTORNEY	07/5/13 0002 6072
249	7/26/2013	WALGREENS	333.30	TRIAL EXHIBITS - NO. 62289-C	110	DIST ATTORNEY	07/5/13 0002 6072
249	7/26/2013	WALGREENS	1.90	TRIAL EXHIBITS - NO. 61563-D	110	DIST ATTORNEY	07/5/13 0002 6072
249	7/26/2013	WALGREENS	7.99	TRIAL EXHIBITS - NO. 65274-E	110	DIST ATTORNEY	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	400.32	TONER CARTRIDGES	110	DIST ATTORNEY	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	201.95	PENS, MOUSE PADS, PAPER PADS	110	DIST ATTORNEY	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	70.67	JOURNAL (ACCOUNT BOOK)	110	DIST ATTORNEY	07/5/13 0002 6072
249	7/26/2013	CDW GOVERNMENT, INC.	259.30	PLANTRONICS HEADSET FOR DISTRI	110	DIST ATTORNEY	07/5/13 0002 6072
249	7/26/2013	LEXISNEXIS	792.00	ONLINE RISK DATA MGMT - 5/13	110	GENERAL JUDICIAL	07/5/13 0002 6072
249	7/26/2013	LEXISNEXIS	3,647.00	ONLINE LEGAL SUBSCR - 05/13	110	GENERAL JUDICIAL	07/5/13 0002 6072
249	7/26/2013	LEXISNEXIS	792.00	ONLINE RISK DATA MGMT - 06/13	110	GENERAL JUDICIAL	07/5/13 0002 6072
249	7/26/2013	CHIEF SUPPLY CORPORATION	26.68	HOLDER RING KEY SILENT MIRAGE	110	CONSTABLE #2	07/5/13 0002 6072
249	7/26/2013	CHIEF SUPPLY CORPORATION	35.19	7945 SLIMELINE TRIPLE MAG POUC	110	CONSTABLE #2	07/5/13 0002 6072
249	7/26/2013	GALL'S, INC.	-23.54	SALES TAX CREDITED	110	CONSTABLE #2	07/5/13 0002 6072
249	7/26/2013	WESTIN LA CANTERA RESORT	248.00	LODGING FOR ANNUAL EDUCATION C	110	CONSTABLE #4	07/5/13 0002 6072
249	7/26/2013	WESTIN LA CANTERA RESORT	67.08	LODGING FOR ANNUAL EDUCATION C	110	CONSTABLE #4	07/5/13 0002 6072
249	7/26/2013	WESTIN LA CANTERA RESORT	20.00	LODGING FOR ANNUAL EDUCATION C	110	CONSTABLE #4	07/5/13 0002 6072
249	7/26/2013	SOME'S UNIFORMS	52.00	UNIFORM COMMENDATION AWARD BAR	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	THOMSON WEST * TCD	243.11	LAW LIBRARY	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	34.88	FOLDING TABLE	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	65.98	VACUUM CLEANER FOR DISPATCH RE	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	REEVES COMPANY	15.22	NAMETAG FOR NEW OFFICER ALEX M	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	OFFICE DEPOT	50.36	DYMO LABELS	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	NEWEGG.COM	80.98	EXTERNAL HARD DRIVEE	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	OFFICE DEPOT	81.90	TONER	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	13.25	LABELS	110	SHERIFF	07/5/13 0002 6072

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249	7/26/2013	MILLER CLEANERS	6.25	CLEANING OF HONOR GUARD GLOVES	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	58.35	TONER	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	OFFICE DEPOT	73.88	TONER	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	47.80	STAPLER	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	OFFICE DEPOT	218.97	CHAIR, CHAIRMAT AND DESK ORGAN	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	OFFICE DEPOT	188.07	CHAIR MATS FOR DISPATCH REMODE	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	-13.25	LABELS RETURNED	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	63.73	RECEIPTS BOOKS	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	GRAINGER	53.52	LIGHTED DESK MAGNAFYIER	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	HOME DEPOT	55.90	SHELVES, STORAGE CUBES AND 25'	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	AJL ADVERTISING	236.00	SHIRTS FOR ALERRT CERTIFIED IN	110	SHERIFF	07/5/13 0002 6072
249	7/26/2013	UNITED REFRIGERATION, INC.	45.20	1- 1/4" X 9" COFFEE MACHINE WA	110	SO ADMIN BLDG	07/5/13 0002 6072
249	7/26/2013	JENKINS DOORS & WINDOWS	100.00	3070 134 SC BIRCH FLUSH	110	SO ADMIN BLDG	07/5/13 0002 6072
249	7/26/2013	LOWE'S	3.54	3- PACK OF 3 WOOD FLATHEAD SCR	110	SO ADMIN BLDG	07/5/13 0002 6072
249	7/26/2013	SQ *NAYLOR DISTRIBUTION	71.65	SOAP	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	TRI STATE FORD	97.58	SWITCHES	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	TEXAS DODGE	45.18	LIGHT ASSMEBLY	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	O'REILLY AUTO PARTS	77.56	BATERY	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	O'REILLY AUTO PARTS	11.36	VALVE CORES	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	O'REILLY AUTO PARTS	9.98	TAR REMOVER	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	O'REILLY AUTO PARTS	8.38	FILTERS	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	O'REILLY AUTO PARTS	30.38	WIPERS	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	O'REILLY AUTO PARTS	226.26	BRAKE PADS AND ROTORS	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	O'REILLY AUTO PARTS	150.55	BATTERIES	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	OFFICE DEPOT	12.49	THERMAL TAPE	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	CLAYTON'S AUTO GLASS, INC.	425.85	WINDSHIELD	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	CLAYTON'S AUTO GLASS, INC.	184.00	WINDSHIELD	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	CLAYTON'S AUTO GLASS, INC.	-27.50	REFUND FOR TAX	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	ENDURANCE AUTO PARTS AND SERVICE	142.56	FILTERS	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	ENDURANCE AUTO PARTS AND SERVICE	415.44	FILTERS	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	BEEBE LUMBER COMPANY	11.98	BUCKETS	110	SHERIFF BARN	07/5/13 0002 6072
249	7/26/2013	THE UPS STORE #0927	36.53	SHIP PARTS FOR REPAIR	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	WARREN CAT	50.36	FILTERS FOR PUMPER 1 .	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	WARREN CAT	407.40	REPAIR PUMPER 1 FOR ENGINE STU	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	53.44	CLEANING SUPPLIES	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	WYLIE IMPLEMENT & SPRAY CO.	78.68	SPRAY NOZZLES FOR S5 20905	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	PROFFITT'S LAWN & LEISURE, LTD.	132.00	TOOLS FOR CHAINSAWS	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	OMEGA ELECTRONICS	252.85	REPLACE LIGHTBAR ON U2 17731	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	PRIDE HOME CENTER & RENTAL	55.23	PARTSFOR WILDLAND TRAILER	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	PAYPAL	229.84	UNIFORM SHIRTS	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	ROBERTS TRUCK CENTER	70.90	ENGINE -1 EXHAUST GASKETS.	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - 06/13	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	FIRE PROTECTION PUBLICATIONS	3,375.00	15 DVD'S ABOUT FIREFIGHTING	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	FORESTRY SUPPLIERS, INC.	380.00	WILDLAND FIREFIGHTING TOOLS	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	GALL'S, INC.	138.99	UNIFORM BOOTS	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	GICON PUMPS & EQUIPMENT	-25.36	CREDIT FOR SALES TAX	110	FIRE & RESCUE	07/5/13 0002 6072

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249	7/26/2013	EMERGENCY MEDICAL PRODUCTS	253.90	MEDICAL BAGS	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	HAWKINS EQUIPMENT CO INC.	33.40	TOUNGE JACK FOR WILDLAND TRAIL	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	LOWE'S	9.92	PLUMBING FITTINGS FOR S5 20905	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	LOWE'S	159.02	PAINT FOR D6	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	LOWE'S	436.06	PRESSURE WASHER AND CLEANERS	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	LOWE'S	15.96	TRAILER PLUG AND ELECTRICAL CO	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	LOWE'S	257.75	SUPPLIES FOR D4 OFFICES	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	ACADEMY SPORTS	49.98	COOLER FOR REHAB, BATTERIES	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	ACE LOCK AND KEY SERVICE	21.50	DUPLICATE KEYS FOR TRUCKS	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	BED BATH & BEYOND	59.99	SCALE	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	CARDIAC SCIENCE CORP	362.49	BATTERY FOR AED	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	CASCADE FIRE EQUIPMENT, INC.	438.72	WILDLAND FIREFIGHTING TOOLS	110	FIRE & RESCUE	07/5/13 0002 6072
249	7/26/2013	TANNER FASTENERS	71.80	1- BOX OF 100 10-24 X 1/2" UND	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	SQ *NAYLOR DISTRIBUTION	43.40	1- WASH BRUSH, 1- POLE FOR WAS	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	SPECIALTY SUPPLY	444.42	2- KITS OF EPOXY GRAY PAINT AN	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	150.35	STAPLERS FOR BOOKING ROOM	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	PRICECLUBDENTALSUPPLIES	78.59	COTTON SWABS FOR RANGE FOR WEA	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	RADIO SHACK	49.97	OUTDOOR DIRECTIONAL ANTENNA	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	431.52	DPS AFIX TONER	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	OFFICE DEPOT	37.50	FOLDER BASES	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	82.44	CALCULATOR, OFFICE SUPPLIES FO	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	OFFICE DEPOT	142.55	FOLDERS	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	MORRISON SUPPLY CO.	273.47	5- WADE FLOOR DRAIN	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	GRAINGER	36.52	2- 1/4" X 8" INLINE WATER FILT	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	GRAINGER	31.74	1- SPRINKLER 0TO 300PSI PRESSU	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	GRAINGER	211.21	1- HEAVYDUTY DEWALT BATTERY CH	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	GRAINGER	301.48	1- 2" REFLECTOR TAPE, 1 BOX OF	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	GRAINGER	57.56	2- 0TO 140 PSI PRESSURE GAUGES	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	HOWELL SAND CO., INC.	210.00	7 YARDS OF CONCTRUCTION SAND	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	HARBOR FREIGHT TOOLS USA, INC.	85.38	12- 3" X 5/8" ARBOR TWISTED WI	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	HARBOR FREIGHT TOOLS USA, INC.	65.93	6 -- 2-1/2IN TWISTED WIRE CUP,	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	HARBOR FREIGHT TOOLS USA, INC.	79.96	1- 1/2 T LOAD RAMP, 1- 3IN TWI	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	41.13	1- 7/8" X 17" AUGER DRILL BIT	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	33.92	PROJECT SOURCE 6CT, 8 OZ PROBO	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	51.65	1- 4' -4 LAMP LIGHT FIXTURE AN	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	32.46	SCREWS FOR RANGE REPAIR	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	61.92	1- PVC BALL VALVE , 1/2" PVC P	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	89.86	VAL 5 GAL PRO 4000 SGLS H	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	179.72	2 - VAL 5-GAL PRO 4000 SGLS H	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	179.94	3- OLY 5-GAL CLR WOOD SEALANT	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	59.94	SHAKESPEARE .095 UGLY L	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	MARK'S PLUMBING PARTS	484.58	10- 1" WHEEL STOP KITS, 3- OUT	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	25.04	1- PUTTY KNIFE, 1- 1 1/4" PVC	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	2.50	1 3/8-IN BLACK IRON PLUG, 1 3/	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	LOWE'S	13.72	GAS LINE FITTINGS FOR KITCHEN	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	MARK'S PLUMBING PARTS	412.88	11- SLOAN CONCEALED HANDLE REP	110	DETENTION CENTER	07/5/13 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
249	7/26/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	477.56	2-YOKE WLMT, CASTER WHE, 2-DIS	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	63.72	REPLACEMENT BLADES FOR DIXON M	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	AMARILLO BOLT CO.	4.36	3/8 DRILL BIT FOR STAINLESS ST	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	53.98	2 - U/TURN SRM TAP N GO	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	A TO Z TIRE AND BATTERY, INC.	64.85	POLY FILL FOAM 2- 10 " MOWER T	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	A - TEAM RENTALS	14.00	1 20# PROPANE BOTTLE REFILL	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	AUDIO-VIDEO CORPORATION	200.00	1- 120 VOLT TO 12 VOLT DC POWE	110	DETENTION CENTER	07/5/13 0002 6072
249	7/26/2013	STACY'S UNIFORMS	89.27	CHEF JACKETS	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	19.94	CLOVER KID SUMMER PROGRAM FABR	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	21.87	PROGRAM SUPPLIES FOR CLOVER KI	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	USPS	5.66	POSTAGE & CUSHION ENVELOPE	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	16.58	CLOVER KID SUMMER PROGRAM EDIB	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	22.06	CLOVER KID SUMMER PROGRAM HEAL	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	24.85	WATER & FREEZER BAGS FOR KITCH	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	25.38	KLEENEX AND COFFEE	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	25.47	PROGRAM SUPPLIES FOR BLT HEALT	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	USPS	9.25	POSTAGE FOR STEER AND LAMB VAL	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	17.65	TSHIRTS FOR CLOVER KID CAMP	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	3.64	NAPKINS	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	110.02	CLOVER KID SUMMER CAMP HEALTHY	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	-12.50	HATS TO GO WITH CHEF JACKET RE	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WAL-MART COMMUNITY BRC	12.50	CAPS TO GO WITH CHEF JACKETS	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	152.07	TONER	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	268.23	PAPER, LABELS, MAILING SEALS	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	305.00	OFFICE CHAIR	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	42.88	TABS FOR FILE FOLDERS, FOLDERS	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	LAQUINTA INNS	344.44	HOTEL DURING STATE 4-H ROUNDUP	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	LAQUINTA INNS	344.44	ROOM FOR STATE 4-H ROUNDUP	110	EXTENSION SERVICES	07/5/13 0002 6072
249	7/26/2013	WESTERN MARKETING, INC.	482.06	55 GALLON SYNTHETIC BLEND 15W4	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	WESTERN MARKETING, INC.	41.54	2 CASES BRAKE CLEANER	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	WESTERN EQUIPMENT	488.60	ALTERNATOR, BELT & PULLEY SLEE	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	V & S INDUSTRIAL SUPPLY, INC.	9.92	FILTERS FOR CASE LOADER & O-RI	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	V & S INDUSTRIAL SUPPLY, INC.	165.83	12 EA SAFETY VEST & 24 EA. CLE	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	WESTAIR -- PRAXAIR DIST., INC.	52.75	MONTHLY RENTAL FEE FOR ACETYLE	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	YOUNG'S TRAILER SALES, INC.	179.00	GOOSE NECK JACK FOR RAMPED TRA	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	YELLOWHOUSE MACHINERY CO	179.82	ASPHALT DISTRIBUTOR BAR ADJUST	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	YELLOWHOUSE MACHINERY CO	204.66	6 EA SPRINGS & LINKAGE FOR CHI	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	OFFICEWISE FURN & SUPPLY	256.15	INK CART FOR ALL PRINTERS	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	PRIDE HOME CENTER & RENTAL	13.99	ANT POISION.	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	ROBERTS TRUCK CENTER	-63.15	REFUND FOR WRONG PART.	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	ROBERTS TRUCK CENTER	10.79	HORN CONTACT FOR WATER TRUCK.	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	ROBERTS TRUCK CENTER	63.15	HORN PLATE ASSEMBLY FOR WATER	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	D&H PETROLEUM & ENVIRONMENTAL	75.00	REPAIR FUEL PUMP MONITOR	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	CLAYTON'S AUTO GLASS, INC.	24.95	REPAIR ROCK CHIP ON SHOP TRUCK	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	GRAINGER	15.85	5 EA SLOW BURN FUSE (DIESEL PU	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	LOWE'S	73.97	DAMAGED MAILBOX REPLACEMENT- 4	110	ROAD & BRIDGE	07/5/13 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
249	7/26/2013	KSM EXCHANGE, LLC	489.24	SHOES FOR 544 J LOADER.	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	KSM EXCHANGE, LLC	47.62	6 EA MESH SAFETY VEST.	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	MAYFIELD PAPER COMPANY	17.12	CASE OF BOXED FACIAL TUSSUES	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	AMARILLO BOLT CO.	1.77	SHOP SUPPLIES (HARDEN BOLTS).	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	AMARILLO BOLT CO.	17.86	SHOP SUPPLIES (COUPLINGS & DRI	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	AMARILLO BOLT CO.	79.50	CRESCENT TOOL SET	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	AMARILLO AUTO SUPPLY & OFF ROAD	165.21	MISC PARTS & SHOP TOWELS IN A	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	ALLISON WELDING, INC.	137.50	2 EA 1 1/4 " TOW HITCH PIN.	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	24.85	SHARPEN CHAIN SAW CHAINS.	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	AMARILLO BOLT CO.	144.00	12 EA LARGE & X LARGE DRIVING/	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	ASSOCIATED SUPPLY CO., INC.	-58.27	CREDIT FOR WRONG PART.	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	BRUCKNER TRUCK SALES, INC.	145.77	FILTERS FOR MACK DUMP TRUCK.	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	ASSOCIATED SUPPLY CO., INC.	383.32	FILTERS FOR CASE LOADER.	110	ROAD & BRIDGE	07/5/13 0002 6072
249	7/26/2013	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCR - 05/13	215	GENERAL JUDICIAL	07/5/13 0002 6072
249	7/26/2013	LEXISNEXIS	100.00	ONLINE LEGAL SUBSCR - 05/13	215	GENERAL JUDICIAL	07/5/13 0002 6072
249	7/26/2013	AT&T CORP	25.90	MONTHLY I-PAD BILL	250	JP #1	07/5/13 0002 6072
249	7/26/2013	AT&T CORP	25.90	AT&T MONTHLY STATEMENT	250	JP #2	07/5/13 0002 6072
249	7/26/2013	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	07/5/13 0002 6072
249	7/26/2013	AT&T MOBILITY	25.90	AT&T WIRELESS STATEMENT	250	JP #4	07/5/13 0002 6072
249	7/26/2013	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	07/5/13 0002 6072
249	7/26/2013	RESTRICTED	84.75	RESTRICTED	256	CO ATTORNEY	07/5/13 0002 6072
		Total - Wire / Check # 249 (268 detail records)	**51,072.76**				
250	7/30/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	48,008.54	7/15-19/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/15-19/13 CLAIMS
		Total - Wire / Check # 250 (1 detail record)	**48,008.54**				
251	7/30/2013	DISTRICT CLERK JURY FUND WIRE	996.00	7/26/13 PETIT JURORS	110	JURY & JURY RELATED	7/26/13 JURORS
		Total - Wire / Check # 251 (1 detail record)	**996.00**				
252	8/5/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	45,383.67	7/22-26/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/22-26/13 CLAIMS
		Total - Wire / Check # 252 (1 detail record)	**45,383.67**				
253	8/5/2013	CVS CAREMARK WIRE	27,927.07	7/16-31/13 PHARMACY	600	GENERAL ADMINISTRATION	7/16-31/13 RX
		Total - Wire / Check # 253 (1 detail record)	**27,927.07**				
254	8/5/2013	DISTRICT CLERK JURY FUND WIRE	456.00	7/31/13 PETIT JURORS	110	JURY & JURY RELATED	7/31/13 JURORS
		Total - Wire / Check # 254 (1 detail record)	**456.00**				
255	8/20/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	29,075.28	7/29-8/2/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/29-8/2/13
		Total - Wire / Check # 255 (1 detail record)	**29,075.28**				
256	8/20/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	101,347.48	8/5-8/9/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/5-9/13
		Total - Wire / Check # 256 (1 detail record)	**101,347.48**				
257	8/20/2013	CVS CAREMARK WIRE	24,413.66	8/1-15/13 PHARMACY	600	GENERAL ADMINISTRATION	8/1-15/13 RX
		Total - Wire / Check # 257 (1 detail record)	**24,413.66**				
258	8/20/2013	DISTRICT CLERK JURY FUND WIRE	2,076.00	8/8/13 JURORS	110	JURY & JURY RELATED	8/8/13 JURORS
		Total - Wire / Check # 258 (1 detail record)	**2,076.00**				
259	8/20/2013	DISTRICT CLERK JURY FUND WIRE	1,020.00	8/15/13 JURORS	110	JURY & JURY RELATED	8/15/13 JURORS
		Total - Wire / Check # 259 (1 detail record)	**1,020.00**				
260	8/23/2013	THE BANK OF NEW YORK MELLON	19,950.00	9/1/13 INTEREST PAYMENT	340	GENERAL ADMINISTRATION	PC GO08 9/1/13

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		Total - Wire / Check # 260 (1 detail record)	**19,950.00**				
261	8/23/2013	THE BANK OF NEW YORK MELLON	75,025.00	9/1/13 INTEREST PAYMENT	345	GENERAL ADMINISTRATION	PC GO12 9/1/13
		Total - Wire / Check # 261 (1 detail record)	**75,025.00**				
262	8/23/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	73,829.92	8/12-16/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/12-16/13 CLAIMS
		Total - Wire / Check # 262 (1 detail record)	**73,829.92**				
263	8/27/2013	WAL-MART COMMUNITY BRC	70.00	LENSES FOR GLASSES FOR JUVENIL	110	ACCOUNTS REC.-JUV PROBATION	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	146.41	INDEX FLAGS, FILE TABS, PRESSB	110	ACCOUNTS REC.-JUV PROBATION	08/5/13 0002 6072
263	8/27/2013	OFFICE DEPOT	5.58	PLASTIC BANDAGES	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/13 0002 6072
263	8/27/2013	OFFICE DEPOT	74.85	FILE FOLDERS,ROLODEX CARDS, SA	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	40.76	2PKS-DIVIDERS, 2PKS-TABS, SHAR	110	ACCOUNTS REC.-JUV PROBATION	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	96.05	DYMO LABELS CARPET FOAM	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	78.16	40-PRESSBOARD REPORT COVERS, S	110	ACCOUNTS REC.-JUV PROBATION	08/5/13 0002 6072
263	8/27/2013	OFFICE DEPOT	25.87	CARD STOCK AND DOOR STOPS	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	2.42	PLASTIC BUSINESS CARD HOLDERS	110	ACCOUNTS REC.-JUV PROBATION	08/5/13 0002 6072
263	8/27/2013	EYEMART EXPRESS	118.61	FRAMES AND LENSES FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	08/5/13 0002 6072
263	8/27/2013	AMARILLO VISION SPECIALISTS	60.00	EYE EXAM FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	82.69	LABELS, CANNED AIR	110	HUMAN RESOURCES	08/5/13 0002 6072
263	8/27/2013	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICES - 08/13	110	INFORMATION TECHNOLOGY	08/5/13 0002 6072
263	8/27/2013	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICES - 07/13	110	INFORMATION TECHNOLOGY	08/5/13 0002 6072
263	8/27/2013	TEXAS811	32.30	MESSAGE FEES FOR FIBER LOCATIO	110	INFORMATION TECHNOLOGY	08/5/13 0002 6072
263	8/27/2013	THE UPS STORE #0927	93.18	RETURN LIFESIZE UNIT	110	INFORMATION TECHNOLOGY	08/5/13 0002 6072
263	8/27/2013	OFFICE DEPOT	79.99	UPS BATTERY FOR COLLECTIONS DE	110	INFORMATION TECHNOLOGY	08/5/13 0002 6072
263	8/27/2013	GKN	6,045.00	REGISTRATION-LEWIS-VMWARE-DALL	110	INFORMATION TECHNOLOGY	08/5/13 0002 6072
263	8/27/2013	JAM-SOFTWARE	169.95	NETWORK MANAGEMENT SOFTWARE	110	INFORMATION TECHNOLOGY	08/5/13 0002 6072
263	8/27/2013	SOUTHWEST AIRLINES	369.80	AIRLINE TICKETS	110	RECORDS MANAGEMENT	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	29.32	CD/DVD CASES	110	RECORDS MANAGEMENT	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	90.63	CLEANER DUSTER, STAPLES, MARKE	110	RECORDS MANAGEMENT	08/5/13 0002 6072
263	8/27/2013	ARMA INTERNATIONAL, INC.	-100.00	CREDIT ON REGISTRATION-HANNA-1	110	RECORDS MANAGEMENT	08/5/13 0002 6072
263	8/27/2013	ARMA INTERNATIONAL, INC.	1,099.00	REGISTRATION-HANNA-10/28-30/13	110	RECORDS MANAGEMENT	08/5/13 0002 6072
263	8/27/2013	FEDEX	62.10	QUARTERLYINVESTMENT REPORT COL	110	CO TREASURER	08/5/13 0002 6072
263	8/27/2013	STAPLES ADVANTAGE	22.49	WIRELESS MOUSE	110	PURCHASING AGENT	08/5/13 0002 6072
263	8/27/2013	UPPCC	175.00	PARTIAL CERTIFICATION FEE FOR	110	PURCHASING AGENT	08/5/13 0002 6072
263	8/27/2013	UPPCC	350.00	UPPC APPLICATION FEE FOR ALYSO	110	PURCHASING AGENT	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	187.36	CALENDARS, DESK PADS, PENS MAR	110	PURCHASING AGENT	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	363.73	POST-IT NOTES, STAPLES, TAPE,	110	PURCHASING AGENT	08/5/13 0002 6072
263	8/27/2013	EMBASSY SUITES	247.52	TRAVEL EXPENSE PURCHASING AGEN	110	PURCHASING AGENT	08/5/13 0002 6072
263	8/27/2013	BEST IN CLASS SCHOOL SUPPLIES	43.32	KLEENEX FOR PURCHASING DEPARTM	110	PURCHASING AGENT	08/5/13 0002 6072
263	8/27/2013	PAYPAL	500.00	WORLD DATA CORPORATION (POLK M	110	TAX ASSESSOR/COLLECTOR	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	373.67	CALCULATOR RIBBON, TONER, RUBB	110	TAX ASSESSOR/COLLECTOR	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	162.97	RUBBER BANDS, GLUE STICKS, CPU	110	TAX ASSESSOR/COLLECTOR	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	244.33	TONER, STAPLES	110	TAX ASSESSOR/COLLECTOR	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	11.51	RUBBER BANDS	110	TAX ASSESSOR/COLLECTOR	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	259.40	POCKET FILE FOLDERS, PRINTER C	110	FACILITIES MAINTENANCE	08/5/13 0002 6072
263	8/27/2013	O'REILLY AUTO PARTS	21.63	PARTS FOR GROUNDS MAINT. TRUCK	110	FACILITIES MAINTENANCE	08/5/13 0002 6072
263	8/27/2013	COASTAL CHEMICAL CO, LLC	32.59	MOBILE GREASE FOR MOTORS/PUMPS	110	FACILITIES MAINTENANCE	08/5/13 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
263	8/27/2013	FRIENDS OF THE TEXAS HISTORICAL COMMISSIO	50.00	REGISTRATION FEE FOR THC STEWA	110	FACILITIES MAINTENANCE	08/5/13 0002 6072
263	8/27/2013	GEBO DISTRIBUTING CO., INC.	29.98	WORK GLOVES	110	FACILITIES MAINTENANCE	08/5/13 0002 6072
263	8/27/2013	ABC BLUEPRINTS	100.66	BLUEPRINTS FOR ROOFTOP NEON SI	110	FACILITIES MAINTENANCE	08/5/13 0002 6072
263	8/27/2013	SERFILCO	304.32	P10Y40P WATER FILTERS FOR CH	110	FACILITIES MAINTENANCE	08/5/13 0002 6072
263	8/27/2013	ACE LOCK AND KEY SERVICE	40.00	KEYS FOR COURTHOUSE ELEVATORS	110	FACILITIES MAINTENANCE	08/5/13 0002 6072
263	8/27/2013	SERFILCO	129.15	P50X20P WATER FILTERS FOR DC	110	FACILITIES MAINTENANCE	08/5/13 0002 6072
263	8/27/2013	EVERETT'S FAUCET PARTS CENTER	32.04	SUPPLIES FOR TOILET REPAIRS AT	110	FACILITIES MAINTENANCE	08/5/13 0002 6072
263	8/27/2013	EVERETT'S FAUCET PARTS CENTER	10.27	THERMAL SWITCHES FOR EXTENSION	110	FACILITIES MAINTENANCE	08/5/13 0002 6072
263	8/27/2013	R & I PAINT SUPPLY	29.22	COPPER BRASS POLISH FOR SF ENT	110	FACILITIES MAINTENANCE	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	28.83	VOLUNTEER DEPUTY TRAINING BOOK	110	ELECTIONS ADMINISTRATION	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	42.81	15 FT POWER STRIP AND MAILING	110	ELECTIONS ADMINISTRATION	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	20.21	BLACK PENS	110	ELECTIONS ADMINISTRATION	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	23.27	BINDER CLIPS, TAB DIVIDERS, AN	110	ELECTIONS ADMINISTRATION	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	40.50	TAPE, HIGHLIGHTERS AND SUPPLIE	110	ELECTIONS ADMINISTRATION	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	20.21	RED PENS	110	ELECTIONS ADMINISTRATION	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	52.98	TAB DIVIDER PACKS AND DIVIDED	110	ELECTIONS ADMINISTRATION	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	10.24	SHEET PROTECTORS FOR VOLUNTEER	110	ELECTIONS ADMINISTRATION	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	20.43	MANILLA LETTER FOLDERS, LETTER	110	ELECTIONS ADMINISTRATION	08/5/13 0002 6072
263	8/27/2013	STAPLES ADVANTAGE	107.32	WIRELESS MOUSE	110	CO CLERK	08/5/13 0002 6072
263	8/27/2013	WAL-MART COMMUNITY BRC	38.40	FIRST AID KIT SUPPLIES	110	CO CLERK	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	216.20	TONER	110	CO CLERK	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	132.31	STAPLER; STAPLES; TONER; NOTE	110	CO CLERK	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	481.40	TONER, CD/S	110	DIST CLERK	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	28.38	POSTIT FLAGS	110	DIST CLERK	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	34.66	2014 DAYTIMER REFILLS FOR 47TH	110	47TH	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	33.03	CALENDARS FOR 47TH DIST COURT	110	47TH	08/5/13 0002 6072
263	8/27/2013	JONES MCCLURE PUBLISHING	103.00	TEXAS RULES-CIVIL TRIAL 2013 F	110	47TH	08/5/13 0002 6072
263	8/27/2013	TEXAS FAMILY LAW FOUNDATION	250.00	ANNUAL DUES	110	108TH	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	152.62	TONER CARTRIDGE FOR 108TH DIST	110	108TH	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	67.07	TONER CARTRIDGE FOR 108TH DIST	110	108TH	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	34.66	2014 DAYTIMER REFILLS FOR 108T	110	108TH	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	34.67	2014 DAYTIMER REFILLS FOR 181S	110	181ST	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	34.66	2014 DAYTIMER REFILLS FOR 251S	110	251ST	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	34.66	2014 DAYTIMER REFILLS FOR 320T	110	320TH	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	89.37	BATTERIES, PENS, HAND SANITIZE	110	CCL #1	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	35.51	COPY PAPER FOR COUNTY COURT AT	110	CCL #1	08/5/13 0002 6072
263	8/27/2013	CASTERS OF AMARILLO	82.50	CASTERS FOR BENCH CHAIR IN COU	110	CCL #2	08/5/13 0002 6072
263	8/27/2013	WWW.PAPERCLIPSETC.COM	289.99	LAMINATE MACHINE STAND FOR JP#	110	JP #1	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	152.46	FILE SHUTTLE, POSTING TUB, POR	110	JP #1	08/5/13 0002 6072
263	8/27/2013	NEWEGG.COM	36.95	CARTRIDGE DRUM FOR JP#1	110	JP #1	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	121.82	TONER CARTRIDGE FOR JP#1	110	JP #1	08/5/13 0002 6072
263	8/27/2013	CDW GOVERNMENT, INC.	25.00	WIRELESS KEYBOARD FOR JP#1	110	JP #1	08/5/13 0002 6072
263	8/27/2013	ABC BLUEPRINTS	50.69	BLOW UP MAP AND LAMINATE FOR J	110	JP #2	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	23.37	GLUE STICK, ADDING MACHINE PAP	110	JP #3	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	113.73	CALENDARS, PENS, DESKTOP CALCU	110	JP #4	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	450.28	CORRECTION TAPE, DYMO SHIPPING	110	CO ATTORNEY	08/5/13 0002 6072

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263	8/27/2013	OFFICEWISE FURN & SUPPLY	28.75	DYMO ADDRESS LABELS, DYMO FILE	110	CO ATTORNEY	08/5/13 0002 6072
263	8/27/2013	WALGREENS	14.00	TRIAL EXHIBITS 66412-D AND 651	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	WALGREENS	17.48	TRIAL EXHIBITS - 66436-A	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	WALGREENS	205.58	TRIAL EXHIBITS - 60540-D AND 6	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	WALGREENS	4.60	TRIAL EXHIBITS - 66519-E	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	V & S INDUSTRIAL SUPPLY, INC.	12.13	OIL FILTERS - RED TAURUS AND B	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	170.81	TONER, PENS, BATTERIES, ERASER	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	67.17	PENS, POWER STRIPS, RUBBER BAN	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	101.21	DESK CALENDAR, PENS	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	35.53	DAYPLANNER REFILLS	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	46.36	DAYPLANNER REFILLS	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	-46.36	CREDIT - DAYPLANNER REFILLS	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	69.57	DESK PADS, CALENDARS	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	CDW GOVERNMENT, INC.	128.00	WIRELESS KEYBOARDS FOR DISTRIC	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	LABELVALUE.COM	120.80	ADDRESS LABELS	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	ABC BLUEPRINTS	43.50	TRIAL EXHIBITS - NO. 62673-E	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	ABC BLUEPRINTS	18.33	TRIAL EXHIBITS - NO. 62673-E	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	ACE LOCK AND KEY SERVICE	60.00	KEY FOR BLACK TAURUS	110	DIST ATTORNEY	08/5/13 0002 6072
263	8/27/2013	LEXISNEXIS	3,647.00	ONLINE LEGAL SUBSCR - 06/13	110	GENERAL JUDICIAL	08/5/13 0002 6072
263	8/27/2013	O'REILLY AUTO PARTS	37.40	OIL AND FILTER, REAR VIEW MIRR	110	CONSTABLE #1	08/5/13 0002 6072
263	8/27/2013	BULLARD AUTO REPAIR	4,784.19	MOTOR FOR INSUR LOSS, CONST, P	110	CONSTABLE #2	08/5/13 0002 6072
263	8/27/2013	REEVES COMPANY	15.22	NAME TAG FOR NEW OFFICER	110	SHERIFF	08/5/13 0002 6072
263	8/27/2013	REEVES COMPANY	15.22	NAMETAG FOR NEW EMPLOYEE KAUFF	110	SHERIFF	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	66.99	TONERS	110	SHERIFF	08/5/13 0002 6072
263	8/27/2013	CONNIE'S ALTERATIONS	30.31	ALTERATIONS OF PREVIOUS EMPLOY	110	SHERIFF	08/5/13 0002 6072
263	8/27/2013	LEVINES DEPARTMENT STORE	302.16	SCRUB UNIFORMS FOR DETENTION C	110	SHERIFF	08/5/13 0002 6072
263	8/27/2013	BATTERY JOE	55.40	BATTERIES FOR USE BY ENFORCEME	110	SHERIFF	08/5/13 0002 6072
263	8/27/2013	HARBOR FREIGHT TOOLS USA, INC.	17.99	MOTION ALARM FOR RECEPTION ARE	110	SO ADMIN BLDG	08/5/13 0002 6072
263	8/27/2013	LOWE'S	73.00	1- 5 GALLON ROOF COAT PAINT	110	SO ADMIN BLDG	08/5/13 0002 6072
263	8/27/2013	A-1 FLOOR COVERING	225.09	CARPET FOR DISPATCH AREA	110	SO ADMIN BLDG	08/5/13 0002 6072
263	8/27/2013	TRI STATE FORD	96.06	THERMOSTAT HOUSING	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	TUFFY SECURITY PRODUCT	-104.00	CREDIT FOR POTTER COUNTY SHERI	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	TUFFY SECURITY PRODUCT	1,401.04	STORAGE BOX FOR POTTER COUNTY	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	O'REILLY AUTO PARTS	154.60	134A AND ACCUMILATOR	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	O'REILLY AUTO PARTS	137.18	BRAKE PADS AND BATTERY	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	O'REILLY AUTO PARTS	101.33	BRAKE PADS AND ROTOR	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	O'REILLY AUTO PARTS	53.59	BRAKE PADS	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	O'REILLY AUTO PARTS	24.40	WHEEL NUTS	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	O'REILLY AUTO PARTS	185.86	BATTERIES	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	FRAUD CREDIT LSB	-150.00	FRAUD	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	ENDURANCE AUTO PARTS AND SERVICE	328.80	WIPER BLADES	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	ENDURANCE AUTO PARTS AND SERVICE	187.80	WASHER FLUID	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	FRAUD CREDIT LSB	150.00	FRAUD	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	AMARILLO BOLT CO.	4.27	BOLTS	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	AUTCO TIRE & SERVICE CTR	125.61	GLUE AND PATCHES	110	SHERIFF BARN	08/5/13 0002 6072
263	8/27/2013	AUTCO TIRE & SERVICE CTR	183.75	TIRE	110	SHERIFF BARN	08/5/13 0002 6072

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263	8/27/2013	TASCOSA TRUCK SALES	4.20	WHEEL NUT COVERS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	TOW BROS. CO., LTD.	224.25	BALANCE TIRES ON E5, 20083	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	WESTAIR -- PRAXAIR DIST., INC.	102.71	WELDING SUPPLIES	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	WASTE WRANGLERS, INC.	270.26	DUMPSTER FOR STAIONS 1 & 3	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	WAL-MART COMMUNITY BRC	159.92	PRINTER INK CARTRIDGES	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	WESTEX WELDING CO.	90.80	VALVE HANDLES FOR E4 13160	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	OMEGA ELECTRONICS	63.61	REPAIR RADIO ANTENNA IN R4,	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	PAYPAL	451.89	UNIFORM SHIRTS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	PROFFITT'S LAWN & LEISURE, LTD.	406.00	CHAIN SAW PARTS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	PROFFITT'S LAWN & LEISURE, LTD.	344.00	CHAINSAW CHAINS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	PROFFITT'S LAWN & LEISURE, LTD.	91.50	CHAINSAW CHAIN AND FILES	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	191.21	FILES, PENS, CLIPBOARDS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	PANHANDLE BREATHING AIR SYSTEMS	330.00	REPAIR SCBA	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	OMEGA ELECTRONICS	239.36	RADIO CLONING CABLES AND CLIPS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	ROBERTS TRUCK CENTER	4.56	FAN DRIVE BOLTS (E-7)	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	ROBERTS TRUCK CENTER	266.17	FAN DRIVE (E-7)	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	NORTHWEST TEXAS MED CN	39.00	CPR CARDS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	CT FLAGS	355.18	FLAGS FOR STATIONS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	DACO FIRE EQUIPMENT CO.	189.00	VALVE REBUILD KIT FOR E4 13160	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - 07/13	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	FIRE SAFETY USA	290.05	EQUIPMENT MARKING MATERIALS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	FIREFIGHTERS BOOKSTORE	473.85	EMS RESPONDERS BOOKS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	GENE MESSER AUTO GROUP	63.34	R-6 AIR FILTERS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	GLENDALE PARADE STORE	494.10	FLAG POLES AND STANDS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	DSHS EMS PERSONNEL	34.00	EMS INSTRUCTOR CERTIFICATION F	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	HARBOR FREIGHT TOOLS USA, INC.	142.88	TOOL BAGS, TAX CREDIT ISSUSED	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	HARBOR FREIGHT TOOLS USA, INC.	473.19	TOOLS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	HIGHLAND WOODWORKING	172.97	AXES	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	HARBOR FREIGHT TOOLS USA, INC.	67.95	TOOL BOXES, STRAPS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	HOME DEPOT	49.89	DRILL ACCESSORIES AND FLAG	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	LOWE'S	96.00	UTILITY PUMP	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	LOWE'S	132.60	KEY LOCK BOXES FOR TRUCKS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	LOWE'S	138.00	UTILITY PUMP	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	LIGHTHOUSE UNIFORM CO	479.50	CLASS A UNIFORM FOR JUSIAK	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	LOWE'S	494.10	WASHING MACHINE FOR CENTRAL ST	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	LOWE'S	36.02	NOZZLE FOR POWER WASHER	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	LOWE'S	123.74	BATTERIES, GLOVES	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	LAZER DESIGNS	190.00	CARABINERS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	LOWE'S	15.47	FERTILIZER FOR STATION 4	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	LOWE'S	41.87	DOOR BELL FOR CENTRAL STATION	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	CARDIAC SCIENCE CORP	479.00	AED PADS	110	FIRE & RESCUE	08/5/13 0002 6072
263	8/27/2013	SOUTHWEST BUILDING MATERIALS	186.24	4- CARTON OF CEILING TILE	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	SPECIALTY SUPPLY	127.81	30- WHITE SILAFLEX CAULKING, 1	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	THOMSON WEST * TCD	243.11	LAW LIBRARY	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	WAL-MART COMMUNITY BRC	26.84	BOOKING ROOM FAN	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	191.07	PENS, PRONG FASTENERS, MARKERS	110	DETENTION CENTER	08/5/13 0002 6072

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263	8/27/2013	OFFICEWISE FURN & SUPPLY	445.75	FOLDERS	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	OFFICE DEPOT	17.54	FOLDERS	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	MOTION INDUSTRIES, INC.	125.99	4- 3/4" RUBBER CUP SLEEVECARTR	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	114.48	DRUM CARTRIDGES FOR DETENTION	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	MOTION INDUSTRIES, INC.	24.26	2- 1" RUBBER CUP SLEEVE INSERT	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	MOTION INDUSTRIES, INC.	15.69	1- 14 1/2 OZ. TUBE OF HEAVY DU	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	MOTION INDUSTRIES, INC.	203.11	4- 1 3/16" RUBBER SLEEVE CARTR	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	COLONIAL MEDICAL ASSISTED DEVICES	54.80	REPLACEMENT BLADES FOR ELECTRI	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	GRAINGER	39.02	2- 0TO 140 PSI WATER GAUGES	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	EVERETT'S FAUCET PARTS CENTER	2.56	1-FOUR WAY FAUCET HANDLE KEY	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	GRAINGER	4.72	PUNCH PIN PUNCHES FOR RANGE TO	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	GRAINGER	-28.78	RETURN PRESSURE GAUGE FOR CRED	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	GRAINGER	-28.78	CREDIT BACK ON RETURN OF 1-OF	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	GRAINGER	421.20	2- RUST-OLEUM EPOXY PAINT, 1-B	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	GRAINGER	80.20	1- DEWALT SIDE GRINDER	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	GRAINGER	70.66	2- TOILET PAPER DISPENSERS AND	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	HARBOR FREIGHT TOOLS USA, INC.	25.97	1-PAINT BRUSH-1IN CHIP 36 P, 1	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	HD SUPPLY FACILITY MAINT	230.40	24 ALUMINUM 36" DOOR SWEEPS	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	HOME DEPOT	113.49	3- YELLOW SAFETY PAINT GALLON,	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	HARBOR FREIGHT TOOLS USA, INC.	154.98	1-SUBMERS DIRTY WATER PUMP, 1-	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	HARBOR FREIGHT TOOLS USA, INC.	-6.51	RETURN ON THE TAXES FROM EARLI	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	HARBOR FREIGHT TOOLS USA, INC.	78.87	12- TWISTED WIRE CUP BRUSHES	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	LOWE'S	307.34	3- 5 GALLON WHITE PAINT AND 3-	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	LOWE'S	268.32	2- 9" ROLLER COVERS, 1- 4" PAC	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	LOWE'S	17.91	3- IVORY METAL DEEP DATA WALL	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	LOWE'S	112.13	1-TECSS 50# ULT SLU, 5-WOOSTER	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	LOWE'S	41.72	4-1/2" POPUP IMPACK SPRINKLERS	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	LOWE'S	56.30	4-9" ROLLER COVERS, 2- SPRAY N	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	MARSH ELECTRICAL SUPPLY	11.37	1- 6' X 1" WIRE RACEWAY AND 1-	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	LOWE'S	60.66	1- PVC PRIMER, 1- PVC CEMENT,	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	LOWE'S	132.74	2- 1 GALLON BLACK CONCRETE PAI	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	AMARILLO BOLT CO.	17.34	STAINLESS STEEL DRILLBITS	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	AMARILLO FLOOR	160.00	2- 100' X 4" BLACK COVE BASE	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	BATTERY JOE	27.99	1- RBC24 12 VOLT BATERY	110	DETENTION CENTER	08/5/13 0002 6072
263	8/27/2013	WAL-MART COMMUNITY BRC	27.42	CLOVER KID - ART AND CRAFT AND	110	EXTENSION SERVICES	08/5/13 0002 6072
263	8/27/2013	WAL-MART COMMUNITY BRC	7.79	FOOD PRESERVATION CONTAINERS	110	EXTENSION SERVICES	08/5/13 0002 6072
263	8/27/2013	WAL-MART COMMUNITY BRC	9.94	KEY LEADERS MEETING - CHIPS	110	EXTENSION SERVICES	08/5/13 0002 6072
263	8/27/2013	WAL-MART COMMUNITY BRC	27.11	BEF 2015 PROGRAM	110	EXTENSION SERVICES	08/5/13 0002 6072
263	8/27/2013	WAL-MART COMMUNITY BRC	41.81	WATER FILTER, SCOUR PAD, TEA B	110	EXTENSION SERVICES	08/5/13 0002 6072
263	8/27/2013	WAL-MART COMMUNITY BRC	-4.00	RETURN LEFTOVER CORN STARCH	110	EXTENSION SERVICES	08/5/13 0002 6072
263	8/27/2013	WAL-MART COMMUNITY BRC	54.16	CLOVER KID CRAFTS	110	EXTENSION SERVICES	08/5/13 0002 6072
263	8/27/2013	WAL-MART COMMUNITY BRC	44.36	CLOVER KID SCIENCE PROJECT - C	110	EXTENSION SERVICES	08/5/13 0002 6072
263	8/27/2013	HOBBY LOBBY STORES, INC.	23.98	CLOVER KID CRAFT PROJECT	110	EXTENSION SERVICES	08/5/13 0002 6072
263	8/27/2013	LOWE'S	1.28	TILE FOR CLOVER KID ART PROJEC	110	EXTENSION SERVICES	08/5/13 0002 6072
263	8/27/2013	AMERICAN YOUTH FOUNDATION	41.00	2-I DARE YOU AWARD BOOKS FOR 4	110	EXTENSION SERVICES	08/5/13 0002 6072
263	8/27/2013	TEX MEX SUPPLY	8.65	POST FOR MAILBOX	110	ROAD & BRIDGE	08/5/13 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
263	8/27/2013	TEXAS BEARING COMPANY	49.63	SEAL,BEARINGS & RACES FOR ALAM	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	WESTAIR -- PRAXAIR DIST., INC.	52.75	OXYGEN/ACETYLENE CYLINDER RENT	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	WESTERN MARKETING, INC.	427.91	HYDRAULIC OIL (55 GALLON DRUM)	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	WESTERN EQUIPMENT	28.25	WHEEL STUDS & NUTS FOR J.D BAT	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	WESTERN EQUIPMENT	333.96	LIFT PINS FOR JOHN DEERE TRACT	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	WARREN CAT	41.32	2 EA HYDRAULIC CAP TANK LOCKS	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	V & S INDUSTRIAL SUPPLY, INC.	166.80	24 EA SAFETY VEST 12 X LARGE &	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	WESTAIR -- PRAXAIR DIST., INC.	52.75	MONTHLY CYLINDER RENTAL.	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	WESTAIR -- PRAXAIR DIST., INC.	29.21	WELDING GOGGLES & HOOD LENSE	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	WESTERN EQUIPMENT	153.12	MX6 BLADES,NUTS & BOLTS MOWING	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	YELLOWHOUSE MACHINERY CO	70.08	6 EA BALL JOINTS FOR CHIP SPRE	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	YELLOWHOUSE MACHINERY CO	449.20	CHIPSPREADER REPAIR & FREIGHT.	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	WYLIE IMPLEMENT & SPRAY CO.	18.75	HOSE REEL SWIVEL FOR HERBICIDE	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	PRIDE HOME CENTER & RENTAL	72.99	HEAVY DUTY POST HOLE DIGGER	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	PRIDE HOME CENTER & RENTAL	19.49	TWO WEATHER PROOF LOCKS SINGLE	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	PUBLIC STEEL, INC.	255.29	50' X 3" X 3/4" FLAT METAL STO	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	PROFFITT'S LAWN & LEISURE, LTD.	12.00	FORMED FUEL LINE FOR AIR COMPR	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	SCRAP PROCESSING CO.	113.60	20' X 3" X 3/4" FLAT STOCK FOR	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	CUMMINS SOUTHERN PLAINS, LTD.	6.12	OIL FILL CAP FOR KENWORTH DUMP	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	FLUID LINE COMPONENTS	106.41	HYDRAULIC FLUID LINE MADE FOR	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	GRAINGER	30.76	HAND HELD FLASH LIGHT	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	GENE MESSER AUTO GROUP	179.23	TIRE PRESSURE MONITOR REPLACE	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	GRAINGER	44.12	2ELA4 HAND HELD FLASH LIGHT.	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	GRAINGER	-30.76	CREDIT FOR FLASH LITE	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	MAYFIELD PAPER COMPANY	220.03	100# DRUM OF CONCRETE CLEANER	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	LANDMARK EQUIPMENT	357.72	ALAMO BATWING BLADES & AG72 (6	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	MARSH ELECTRICAL SUPPLY	15.00	6 EA FLAG LIGHT BULBS	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	LANG TIRE & AUTO, INC.	224.18	TIRES FOR BROCE BROOM.	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	AMARILLO TRUCK CENTER	252.89	FILTERS FOR WESTERN STAR HAUL	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	ABC BLUEPRINTS	63.90	COPIES OF BRIDGE EVALUATION	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	AMARILLO BOLT CO.	73.30	1 EA BOX OF 1 3/8" & 1 1/2" FL	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	AMARILLO BOLT CO.	16.58	9/64 DRILL 2EA & STRAIGHT FLUT	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	BILL'S AUTO GLASS	250.00	DRIVER SIDE FRONT SIDE GLASS R	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	AUTO ZONE	80.94	BATTERY FOR GRAVEL PICKUP	110	ROAD & BRIDGE	08/5/13 0002 6072
263	8/27/2013	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCR - 06/13	215	GENERAL JUDICIAL	08/5/13 0002 6072
263	8/27/2013	LEXISNEXIS	100.00	ONLINE LEGAL SUBSCR - 06/13	215	GENERAL JUDICIAL	08/5/13 0002 6072
263	8/27/2013	AT&T CORP	25.90	MONTHLY I-PAD BILL	250	JP #1	08/5/13 0002 6072
263	8/27/2013	AT&T CORP	25.90	AT & T MONTHLY STATEMENT	250	JP #2	08/5/13 0002 6072
263	8/27/2013	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	08/5/13 0002 6072
263	8/27/2013	AT&T MOBILITY	25.90	AT&T WIRELESS STATEMENT	250	JP #4	08/5/13 0002 6072
263	8/27/2013	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	08/5/13 0002 6072
263	8/27/2013	OFFICEWISE FURN & SUPPLY	174.78	10X15 CLASP ENVELOPES	600	GENERAL ADMINISTRATION	08/5/13 0002 6072
		Total - Wire / Check # 263 (266 detail records)	**49,996.28**				
264	8/29/2013	DISTRICT CLERK JURY FUND WIRE	666.00	8/22/13 PETIT JURORS	110	JURY & JURY RELATED	8/22/13 JURORS
		Total - Wire / Check # 264 (1 detail record)	**666.00**				
265	8/29/2013	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	8/28/13

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
		Total - Wire / Check # 265 (1 detail record)	**15,000.00**				
266	9/6/2013	DISTRICT CLERK JURY FUND WIRE	708.00	8/29/13 PETIT JURORS	110	JURY & JURY RELATED	8/29/13 JURORS
		Total - Wire / Check # 266 (1 detail record)	**708.00**				
267	9/6/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	93,470.47	8/19-23/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/19-23/13 CLAIMS
		Total - Wire / Check # 267 (1 detail record)	**93,470.47**				
268	9/6/2013	CVS CAREMARK WIRE	18,914.77	8/16-31/13 PHARMACY	600	GENERAL ADMINISTRATION	8/16-31/13 RX
		Total - Wire / Check # 268 (1 detail record)	**18,914.77**				
269	9/12/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	38,422.14	8/26-30/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/26-30/13 CLAIMS
		Total - Wire / Check # 269 (1 detail record)	**38,422.14**				
270	9/12/2013	DISTRICT CLERK JURY FUND WIRE	1,398.00	9/5/13 PETIT JURORS	110	JURY & JURY RELATED	9/5/13 JURORS
		Total - Wire / Check # 270 (1 detail record)	**1,398.00**				
271	9/12/2013	POTTER/RANDALL APPRAISAL DISTRICT WIRE	119,577.95	2013 4TH QTR CONTRIBUTION	110	GENERAL ADMINISTRATION	2013 4TH QTR
		Total - Wire / Check # 271 (1 detail record)	**119,577.95**				
272	9/12/2013	POTTER COUNTY JUVENILE WIRE	283,463.25	2013 4TH QTR EXPENDITURES	110	JUVENILE PROBATION	AUG13 4TH QTR
		Total - Wire / Check # 272 (1 detail record)	**283,463.25**				
273	9/12/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	47,310.64	9/3-6/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/3-6/13 CLAIMS
		Total - Wire / Check # 273 (1 detail record)	**47,310.64**				
274	9/16/2013	DISTRICT CLERK JURY FUND WIRE	1,866.00	9/13/13 PETIT JURORS	110	JURY & JURY RELATED	9/13/13 JURORS
		Total - Wire / Check # 274 (1 detail record)	**1,866.00**				
	Total Wire Transfers		**10,999,646.39**				

PAYROLL TRANSFERS

4329	10/15/2012	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 101512	110	CO JUDGE	1100
4329	10/15/2012	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 101512	110	CO COMMISSIONERS'	1110
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,483.00	PAYROLL FOR 101512	110	HUMAN RESOURCES	1120
4329	10/15/2012	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 101512	110	INFORMATION TECHNOLOGY	1130
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 101512	110	RECORDS MANAGEMENT	1140
4329	10/15/2012	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 101512	110	CO AUDITOR	1200
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 101512	110	CO TREASURER	1210
4329	10/15/2012	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 101512	110	PURCHASING AGENT	1220
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 101512	110	COLLECTIONS DEPT	1230
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 101512	110	TAX ASSESSOR/COLLECTOR	1300
4329	10/15/2012	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 101512	110	FACILITIES MAINTENANCE	1400
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 101512	110	ELECTIONS ADMINISTRATION	1500
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 101512	110	CO CLERK	2100
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 101512	110	DIST CLERK	2110
4329	10/15/2012	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 101512	110	COURT OF APPEALS	2120
4329	10/15/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 101512	110	47TH	2130
4329	10/15/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 101512	110	108TH	2140
4329	10/15/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 101512	110	181ST	2150
4329	10/15/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 101512	110	251ST	2160
4329	10/15/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 101512	110	320TH	2170
4329	10/15/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 101512	110	CCL #1	2190
4329	10/15/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 101512	110	CCL #2	2200

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 101512	110	JP #1	2210
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 101512	110	JP #2	2220
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 101512	110	JP #3	2230
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 101512	110	JP #4	2240
4329	10/15/2012	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 101512	110	CO ATTORNEY	2260
4329	10/15/2012	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 101512	110	DIST ATTORNEY	2270
4329	10/15/2012	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 101512	110	CONSTABLE #2	3120
4329	10/15/2012	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 101512	110	SHERIFF	3160
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 101512	110	FIRE & RESCUE	3210
4329	10/15/2012	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 101512	110	EXTENSION SERVICES	5310
4329	10/15/2012	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 101512	110	WELFARE	5320
4329	10/15/2012	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VOCA	5340
4329	10/15/2012	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 101512	110	ROAD & BRIDGE	7100
4329	10/15/2012	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 101512	110	CO JUDGE	1100
4329	10/15/2012	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 101512	110	HUMAN RESOURCES	1120
4329	10/15/2012	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 101512	110	INFORMATION TECHNOLOGY	1130
4329	10/15/2012	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 101512	110	RECORDS MANAGEMENT	1140
4329	10/15/2012	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 101512	110	CO AUDITOR	1200
4329	10/15/2012	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 101512	110	CO TREASURER	1210
4329	10/15/2012	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 101512	110	PURCHASING AGENT	1220
4329	10/15/2012	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 101512	110	COLLECTIONS DEPT	1230
4329	10/15/2012	SALARIES-ASS`T DEPT	28,162.00	PAYROLL FOR 101512	110	TAX ASSESSOR/COLLECTOR	1300
4329	10/15/2012	SALARIES-ASS`T DEPT	31,617.89	PAYROLL FOR 101512	110	FACILITIES MAINTENANCE	1400
4329	10/15/2012	SALARIES-ASS`T DEPT	4,038.50	PAYROLL FOR 101512	110	ELECTIONS ADMINISTRATION	1500
4329	10/15/2012	SALARIES-ASS`T DEPT	22,683.50	PAYROLL FOR 101512	110	CO CLERK	2100
4329	10/15/2012	SALARIES-ASS`T DEPT	27,995.94	PAYROLL FOR 101512	110	DIST CLERK	2110
4329	10/15/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 101512	110	47TH	2130
4329	10/15/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 101512	110	108TH	2140
4329	10/15/2012	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 101512	110	181ST	2150
4329	10/15/2012	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 101512	110	251ST	2160
4329	10/15/2012	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 101512	110	320TH	2170
4329	10/15/2012	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 101512	110	CCL #1	2190
4329	10/15/2012	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 101512	110	CCL #2	2200
4329	10/15/2012	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 101512	110	JP #1	2210
4329	10/15/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 101512	110	JP #2	2220
4329	10/15/2012	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 101512	110	JP #3	2230
4329	10/15/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 101512	110	JP #4	2240
4329	10/15/2012	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 101512	110	JURY & JURY RELATED	2250
4329	10/15/2012	SALARIES-ASS`T DEPT	52,994.11	PAYROLL FOR 101512	110	CO ATTORNEY	2260
4329	10/15/2012	SALARIES-ASS`T DEPT	80,041.21	PAYROLL FOR 101512	110	DIST ATTORNEY	2270
4329	10/15/2012	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 101512	110	INDIGENT DEFENSE	2290
4329	10/15/2012	SALARIES-ASS`T DEPT	164,084.45	PAYROLL FOR 101512	110	SHERIFF	3160
4329	10/15/2012	SALARIES-ASS`T DEPT	4,130.00	PAYROLL FOR 101512	110	FIRE & RESCUE	3210
4329	10/15/2012	SALARIES-ASS`T DEPT	229,248.30	PAYROLL FOR 101512	110	DETENTION CENTER	4100
4329	10/15/2012	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 101512	110	MENTAL HEALTH	5300
4329	10/15/2012	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 101512	110	EXTENSION SERVICES	5310

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4329	10/15/2012	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 101512	110	DOM VIOLENCE TASK FORCE	5330
4329	10/15/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VOCA	5340
4329	10/15/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VCLG	5350
4329	10/15/2012	SALARIES-ASS`T DEPT	30,131.00	PAYROLL FOR 101512	110	ROAD & BRIDGE	7100
4329	10/15/2012	SALARIES-EXTRA STAFFING	99.54	PAYROLL FOR 101512	110	251ST	2160
4329	10/15/2012	SALARIES-EXTRA STAFFING	1,860.92	PAYROLL FOR 101512	110	320TH	2170
4329	10/15/2012	SALARIES-EXTRA STAFFING	606.99	PAYROLL FOR 101512	110	CCL #2	2200
4329	10/15/2012	SALARIES-EXTRA STAFFING	1,287.05	PAYROLL FOR 101512	110	SHERIFF	3160
4329	10/15/2012	SALARIES-EXTRA STAFFING	5,722.18	PAYROLL FOR 101512	110	DETENTION CENTER	4100
4329	10/15/2012	SALARIES-GRAND JURY BAILIFF	500.00	PAYROLL FOR 101512	110	JURY & JURY RELATED	2250
4329	10/15/2012	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 101512	110	CO JUDGE	1100
4329	10/15/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 101512	110	CCL #1	2190
4329	10/15/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 101512	110	CCL #2	2200
4329	10/15/2012	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 101512	110	CO ATTORNEY	2260
4329	10/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 101512	110	CO JUDGE	1100
4329	10/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 101512	110	47TH	2130
4329	10/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 101512	110	108TH	2140
4329	10/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 101512	110	181ST	2150
4329	10/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 101512	110	251ST	2160
4329	10/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 101512	110	320TH	2170
4329	10/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 101512	110	CCL #1	2190
4329	10/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 101512	110	CCL #2	2200
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101512	110	RECORDS MANAGEMENT	1140
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 101512	110	FACILITIES MAINTENANCE	1400
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101512	110	JP #1	2210
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101512	110	JP #2	2220
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101512	110	JP #3	2230
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101512	110	JP #4	2240
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101512	110	CO ATTORNEY	2260
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 101512	110	DIST ATTORNEY	2270
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101512	110	CONSTABLE #2	3120
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 101512	110	SHERIFF	3160
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 101512	110	FIRE & RESCUE	3210
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 101512	110	DETENTION CENTER	4100
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VOCA	5340
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VCLG	5350
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 101512	110	ROAD & BRIDGE	7100
4329	10/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 101512	110	CO JUDGE	1100
4329	10/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 101512	110	CO COMMISSIONERS'	1110
4329	10/15/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 101512	110	HUMAN RESOURCES	1120
4329	10/15/2012	GROUP INSURANCE	2,400.00	PAYROLL FOR 101512	110	INFORMATION TECHNOLOGY	1130
4329	10/15/2012	GROUP INSURANCE	2,100.00	PAYROLL FOR 101512	110	RECORDS MANAGEMENT	1140
4329	10/15/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 101512	110	CO AUDITOR	1200
4329	10/15/2012	GROUP INSURANCE	882.60	PAYROLL FOR 101512	110	CO TREASURER	1210
4329	10/15/2012	GROUP INSURANCE	1,800.00	PAYROLL FOR 101512	110	PURCHASING AGENT	1220
4329	10/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 101512	110	COLLECTIONS DEPT	1230

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4329	10/15/2012	GROUP INSURANCE	5,700.00	PAYROLL FOR 101512	110	TAX ASSESSOR/COLLECTOR	1300
4329	10/15/2012	GROUP INSURANCE	6,600.00	PAYROLL FOR 101512	110	FACILITIES MAINTENANCE	1400
4329	10/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 101512	110	ELECTIONS ADMINISTRATION	1500
4329	10/15/2012	GROUP INSURANCE	4,500.00	PAYROLL FOR 101512	110	CO CLERK	2100
4329	10/15/2012	GROUP INSURANCE	5,400.00	PAYROLL FOR 101512	110	DIST CLERK	2110
4329	10/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 101512	110	47TH	2130
4329	10/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 101512	110	108TH	2140
4329	10/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 101512	110	181ST	2150
4329	10/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 101512	110	251ST	2160
4329	10/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 101512	110	320TH	2170
4329	10/15/2012	GROUP INSURANCE	1,500.00	PAYROLL FOR 101512	110	CCL #1	2190
4329	10/15/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 101512	110	CCL #2	2200
4329	10/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 101512	110	JP #1	2210
4329	10/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 101512	110	JP #2	2220
4329	10/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 101512	110	JP #3	2230
4329	10/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 101512	110	JP #4	2240
4329	10/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 101512	110	JURY & JURY RELATED	2250
4329	10/15/2012	GROUP INSURANCE	6,395.28	PAYROLL FOR 101512	110	CO ATTORNEY	2260
4329	10/15/2012	GROUP INSURANCE	8,400.00	PAYROLL FOR 101512	110	DIST ATTORNEY	2270
4329	10/15/2012	GROUP INSURANCE	300.00	PAYROLL FOR 101512	110	INDIGENT DEFENSE	2290
4329	10/15/2012	GROUP INSURANCE	300.00	PAYROLL FOR 101512	110	CONSTABLE #2	3120
4329	10/15/2012	GROUP INSURANCE	19,800.00	PAYROLL FOR 101512	110	SHERIFF	3160
4329	10/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 101512	110	FIRE & RESCUE	3210
4329	10/15/2012	GROUP INSURANCE	33,600.00	PAYROLL FOR 101512	110	DETENTION CENTER	4100
4329	10/15/2012	GROUP INSURANCE	300.00	PAYROLL FOR 101512	110	MENTAL HEALTH	5300
4329	10/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 101512	110	EXTENSION SERVICES	5310
4329	10/15/2012	GROUP INSURANCE	60.00	PAYROLL FOR 101512	110	WELFARE	5320
4329	10/15/2012	GROUP INSURANCE	450.00	PAYROLL FOR 101512	110	DOM VIOLENCE TASK FORCE	5330
4329	10/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VOCA	5340
4329	10/15/2012	GROUP INSURANCE	300.00	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VCLG	5350
4329	10/15/2012	GROUP INSURANCE	4,500.00	PAYROLL FOR 101512	110	ROAD & BRIDGE	7100
4329	10/15/2012	RETIREMENT	768.18	PAYROLL FOR 101512	110	CO JUDGE	1100
4329	10/15/2012	RETIREMENT	730.44	PAYROLL FOR 101512	110	CO COMMISSIONERS'	1110
4329	10/15/2012	RETIREMENT	858.43	PAYROLL FOR 101512	110	HUMAN RESOURCES	1120
4329	10/15/2012	RETIREMENT	2,370.32	PAYROLL FOR 101512	110	INFORMATION TECHNOLOGY	1130
4329	10/15/2012	RETIREMENT	1,410.13	PAYROLL FOR 101512	110	RECORDS MANAGEMENT	1140
4329	10/15/2012	RETIREMENT	1,552.48	PAYROLL FOR 101512	110	CO AUDITOR	1200
4329	10/15/2012	RETIREMENT	726.29	PAYROLL FOR 101512	110	CO TREASURER	1210
4329	10/15/2012	RETIREMENT	1,410.55	PAYROLL FOR 101512	110	PURCHASING AGENT	1220
4329	10/15/2012	RETIREMENT	605.41	PAYROLL FOR 101512	110	COLLECTIONS DEPT	1230
4329	10/15/2012	RETIREMENT	3,813.89	PAYROLL FOR 101512	110	TAX ASSESSOR/COLLECTOR	1300
4329	10/15/2012	RETIREMENT	4,283.69	PAYROLL FOR 101512	110	FACILITIES MAINTENANCE	1400
4329	10/15/2012	RETIREMENT	785.05	PAYROLL FOR 101512	110	ELECTIONS ADMINISTRATION	1500
4329	10/15/2012	RETIREMENT	3,068.33	PAYROLL FOR 101512	110	CO CLERK	2100
4329	10/15/2012	RETIREMENT	3,793.49	PAYROLL FOR 101512	110	DIST CLERK	2110
4329	10/15/2012	RETIREMENT	46.34	PAYROLL FOR 101512	110	COURT OF APPEALS	2120

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4329	10/15/2012	RETIREMENT	1,095.74	PAYROLL FOR 101512	110	47TH	2130
4329	10/15/2012	RETIREMENT	1,095.74	PAYROLL FOR 101512	110	108TH	2140
4329	10/15/2012	RETIREMENT	1,092.06	PAYROLL FOR 101512	110	181ST	2150
4329	10/15/2012	RETIREMENT	1,095.14	PAYROLL FOR 101512	110	251ST	2160
4329	10/15/2012	RETIREMENT	821.90	PAYROLL FOR 101512	110	320TH	2170
4329	10/15/2012	RETIREMENT	1,982.16	PAYROLL FOR 101512	110	CCL #1	2190
4329	10/15/2012	RETIREMENT	1,803.92	PAYROLL FOR 101512	110	CCL #2	2200
4329	10/15/2012	RETIREMENT	859.07	PAYROLL FOR 101512	110	JP #1	2210
4329	10/15/2012	RETIREMENT	701.38	PAYROLL FOR 101512	110	JP #2	2220
4329	10/15/2012	RETIREMENT	866.17	PAYROLL FOR 101512	110	JP #3	2230
4329	10/15/2012	RETIREMENT	701.37	PAYROLL FOR 101512	110	JP #4	2240
4329	10/15/2012	RETIREMENT	630.68	PAYROLL FOR 101512	110	JURY & JURY RELATED	2250
4329	10/15/2012	RETIREMENT	7,136.35	PAYROLL FOR 101512	110	CO ATTORNEY	2260
4329	10/15/2012	RETIREMENT	10,001.18	PAYROLL FOR 101512	110	DIST ATTORNEY	2270
4329	10/15/2012	RETIREMENT	182.39	PAYROLL FOR 101512	110	INDIGENT DEFENSE	2290
4329	10/15/2012	RETIREMENT	245.42	PAYROLL FOR 101512	110	CONSTABLE #2	3120
4329	10/15/2012	RETIREMENT	20,827.82	PAYROLL FOR 101512	110	SHERIFF	3160
4329	10/15/2012	RETIREMENT	851.81	PAYROLL FOR 101512	110	FIRE & RESCUE	3210
4329	10/15/2012	RETIREMENT	28,864.22	PAYROLL FOR 101512	110	DETENTION CENTER	4100
4329	10/15/2012	RETIREMENT	208.58	PAYROLL FOR 101512	110	MENTAL HEALTH	5300
4329	10/15/2012	RETIREMENT	338.93	PAYROLL FOR 101512	110	EXTENSION SERVICES	5310
4329	10/15/2012	RETIREMENT	36.51	PAYROLL FOR 101512	110	WELFARE	5320
4329	10/15/2012	RETIREMENT	621.86	PAYROLL FOR 101512	110	DOM VIOLENCE TASK FORCE	5330
4329	10/15/2012	RETIREMENT	451.10	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VOCA	5340
4329	10/15/2012	RETIREMENT	219.93	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VCLG	5350
4329	10/15/2012	RETIREMENT	3,886.17	PAYROLL FOR 101512	110	ROAD & BRIDGE	7100
4329	10/15/2012	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 101512	110	CO JUDGE	1100
4329	10/15/2012	SOCIAL SECURITY TAX	441.89	PAYROLL FOR 101512	110	CO COMMISSIONERS'	1110
4329	10/15/2012	SOCIAL SECURITY TAX	488.88	PAYROLL FOR 101512	110	HUMAN RESOURCES	1120
4329	10/15/2012	SOCIAL SECURITY TAX	1,402.10	PAYROLL FOR 101512	110	INFORMATION TECHNOLOGY	1130
4329	10/15/2012	SOCIAL SECURITY TAX	824.26	PAYROLL FOR 101512	110	RECORDS MANAGEMENT	1140
4329	10/15/2012	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 101512	110	CO AUDITOR	1200
4329	10/15/2012	SOCIAL SECURITY TAX	427.08	PAYROLL FOR 101512	110	CO TREASURER	1210
4329	10/15/2012	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 101512	110	PURCHASING AGENT	1220
4329	10/15/2012	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 101512	110	COLLECTIONS DEPT	1230
4329	10/15/2012	SOCIAL SECURITY TAX	2,199.77	PAYROLL FOR 101512	110	TAX ASSESSOR/COLLECTOR	1300
4329	10/15/2012	SOCIAL SECURITY TAX	2,558.71	PAYROLL FOR 101512	110	FACILITIES MAINTENANCE	1400
4329	10/15/2012	SOCIAL SECURITY TAX	458.78	PAYROLL FOR 101512	110	ELECTIONS ADMINISTRATION	1500
4329	10/15/2012	SOCIAL SECURITY TAX	1,837.21	PAYROLL FOR 101512	110	CO CLERK	2100
4329	10/15/2012	SOCIAL SECURITY TAX	2,208.70	PAYROLL FOR 101512	110	DIST CLERK	2110
4329	10/15/2012	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 101512	110	COURT OF APPEALS	2120
4329	10/15/2012	SOCIAL SECURITY TAX	649.97	PAYROLL FOR 101512	110	47TH	2130
4329	10/15/2012	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 101512	110	108TH	2140
4329	10/15/2012	SOCIAL SECURITY TAX	655.41	PAYROLL FOR 101512	110	181ST	2150
4329	10/15/2012	SOCIAL SECURITY TAX	681.11	PAYROLL FOR 101512	110	251ST	2160
4329	10/15/2012	SOCIAL SECURITY TAX	633.12	PAYROLL FOR 101512	110	320TH	2170

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4329	10/15/2012	SOCIAL SECURITY TAX	798.83	PAYROLL FOR 101512	110	CCL #1	2190
4329	10/15/2012	SOCIAL SECURITY TAX	729.63	PAYROLL FOR 101512	110	CCL #2	2200
4329	10/15/2012	SOCIAL SECURITY TAX	518.78	PAYROLL FOR 101512	110	JP #1	2210
4329	10/15/2012	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 101512	110	JP #2	2220
4329	10/15/2012	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 101512	110	JP #3	2230
4329	10/15/2012	SOCIAL SECURITY TAX	421.77	PAYROLL FOR 101512	110	JP #4	2240
4329	10/15/2012	SOCIAL SECURITY TAX	412.29	PAYROLL FOR 101512	110	JURY & JURY RELATED	2250
4329	10/15/2012	SOCIAL SECURITY TAX	4,246.57	PAYROLL FOR 101512	110	CO ATTORNEY	2260
4329	10/15/2012	SOCIAL SECURITY TAX	5,993.63	PAYROLL FOR 101512	110	DIST ATTORNEY	2270
4329	10/15/2012	SOCIAL SECURITY TAX	110.49	PAYROLL FOR 101512	110	INDIGENT DEFENSE	2290
4329	10/15/2012	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 101512	110	CONSTABLE #2	3120
4329	10/15/2012	SOCIAL SECURITY TAX	12,368.96	PAYROLL FOR 101512	110	SHERIFF	3160
4329	10/15/2012	SOCIAL SECURITY TAX	498.22	PAYROLL FOR 101512	110	FIRE & RESCUE	3210
4329	10/15/2012	SOCIAL SECURITY TAX	17,011.72	PAYROLL FOR 101512	110	DETENTION CENTER	4100
4329	10/15/2012	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 101512	110	MENTAL HEALTH	5300
4329	10/15/2012	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 101512	110	EXTENSION SERVICES	5310
4329	10/15/2012	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 101512	110	WELFARE	5320
4329	10/15/2012	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 101512	110	DOM VIOLENCE TASK FORCE	5330
4329	10/15/2012	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VOCA	5340
4329	10/15/2012	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VCLG	5350
4329	10/15/2012	SOCIAL SECURITY TAX	2,374.46	PAYROLL FOR 101512	110	ROAD & BRIDGE	7100
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	6.88	PAYROLL FOR 101512	110	CO JUDGE	1100
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	36.88	PAYROLL FOR 101512	110	CO COMMISSIONERS'	1110
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	7.69	PAYROLL FOR 101512	110	HUMAN RESOURCES	1120
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	21.26	PAYROLL FOR 101512	110	INFORMATION TECHNOLOGY	1130
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	12.62	PAYROLL FOR 101512	110	RECORDS MANAGEMENT	1140
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	13.90	PAYROLL FOR 101512	110	CO AUDITOR	1200
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	6.52	PAYROLL FOR 101512	110	CO TREASURER	1210
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	12.62	PAYROLL FOR 101512	110	PURCHASING AGENT	1220
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	5.43	PAYROLL FOR 101512	110	COLLECTIONS DEPT	1230
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	34.19	PAYROLL FOR 101512	110	TAX ASSESSOR/COLLECTOR	1300
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	582.86	PAYROLL FOR 101512	110	FACILITIES MAINTENANCE	1400
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	7.03	PAYROLL FOR 101512	110	ELECTIONS ADMINISTRATION	1500
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	28.16	PAYROLL FOR 101512	110	CO CLERK	2100
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	33.96	PAYROLL FOR 101512	110	DIST CLERK	2110
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	9.08	PAYROLL FOR 101512	110	47TH	2130
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	9.08	PAYROLL FOR 101512	110	108TH	2140
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	9.05	PAYROLL FOR 101512	110	181ST	2150
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	9.19	PAYROLL FOR 101512	110	251ST	2160
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	8.68	PAYROLL FOR 101512	110	320TH	2170
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	17.75	PAYROLL FOR 101512	110	CCL #1	2190
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	16.82	PAYROLL FOR 101512	110	CCL #2	2200
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	7.69	PAYROLL FOR 101512	110	JP #1	2210
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	6.28	PAYROLL FOR 101512	110	JP #2	2220
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	7.76	PAYROLL FOR 101512	110	JP #3	2230
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	6.29	PAYROLL FOR 101512	110	JP #4	2240

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4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	6.20	PAYROLL FOR 101512	110	JURY & JURY RELATED	2250
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	178.33	PAYROLL FOR 101512	110	CO ATTORNEY	2260
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	251.62	PAYROLL FOR 101512	110	DIST ATTORNEY	2270
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	1.63	PAYROLL FOR 101512	110	INDIGENT DEFENSE	2290
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	29.18	PAYROLL FOR 101512	110	CONSTABLE #2	3120
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	2,278.35	PAYROLL FOR 101512	110	SHERIFF	3160
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	89.49	PAYROLL FOR 101512	110	FIRE & RESCUE	3210
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	3,327.61	PAYROLL FOR 101512	110	DETENTION CENTER	4100
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	1.87	PAYROLL FOR 101512	110	MENTAL HEALTH	5300
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	3.04	PAYROLL FOR 101512	110	EXTENSION SERVICES	5310
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	0.33	PAYROLL FOR 101512	110	WELFARE	5320
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	36.28	PAYROLL FOR 101512	110	DOM VIOLENCE TASK FORCE	5330
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	2.57	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VOCA	5340
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	1.25	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VCLG	5350
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	945.78	PAYROLL FOR 101512	110	ROAD & BRIDGE	7100
4329	10/15/2012	UNEMPLOYMENT INSURANCE	2.18	PAYROLL FOR 101512	110	CO JUDGE	1100
4329	10/15/2012	UNEMPLOYMENT INSURANCE	8.39	PAYROLL FOR 101512	110	HUMAN RESOURCES	1120
4329	10/15/2012	UNEMPLOYMENT INSURANCE	23.17	PAYROLL FOR 101512	110	INFORMATION TECHNOLOGY	1130
4329	10/15/2012	UNEMPLOYMENT INSURANCE	13.79	PAYROLL FOR 101512	110	RECORDS MANAGEMENT	1140
4329	10/15/2012	UNEMPLOYMENT INSURANCE	15.17	PAYROLL FOR 101512	110	CO AUDITOR	1200
4329	10/15/2012	UNEMPLOYMENT INSURANCE	3.62	PAYROLL FOR 101512	110	CO TREASURER	1210
4329	10/15/2012	UNEMPLOYMENT INSURANCE	13.78	PAYROLL FOR 101512	110	PURCHASING AGENT	1220
4329	10/15/2012	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 101512	110	COLLECTIONS DEPT	1230
4329	10/15/2012	UNEMPLOYMENT INSURANCE	33.84	PAYROLL FOR 101512	110	TAX ASSESSOR/COLLECTOR	1300
4329	10/15/2012	UNEMPLOYMENT INSURANCE	41.88	PAYROLL FOR 101512	110	FACILITIES MAINTENANCE	1400
4329	10/15/2012	UNEMPLOYMENT INSURANCE	7.68	PAYROLL FOR 101512	110	ELECTIONS ADMINISTRATION	1500
4329	10/15/2012	UNEMPLOYMENT INSURANCE	27.22	PAYROLL FOR 101512	110	CO CLERK	2100
4329	10/15/2012	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 101512	110	DIST CLERK	2110
4329	10/15/2012	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 101512	110	47TH	2130
4329	10/15/2012	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 101512	110	108TH	2140
4329	10/15/2012	UNEMPLOYMENT INSURANCE	9.88	PAYROLL FOR 101512	110	181ST	2150
4329	10/15/2012	UNEMPLOYMENT INSURANCE	10.03	PAYROLL FOR 101512	110	251ST	2160
4329	10/15/2012	UNEMPLOYMENT INSURANCE	9.48	PAYROLL FOR 101512	110	320TH	2170
4329	10/15/2012	UNEMPLOYMENT INSURANCE	11.66	PAYROLL FOR 101512	110	CCL #1	2190
4329	10/15/2012	UNEMPLOYMENT INSURANCE	10.65	PAYROLL FOR 101512	110	CCL #2	2200
4329	10/15/2012	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 101512	110	JP #1	2210
4329	10/15/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 101512	110	JP #2	2220
4329	10/15/2012	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 101512	110	JP #3	2230
4329	10/15/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 101512	110	JP #4	2240
4329	10/15/2012	UNEMPLOYMENT INSURANCE	6.77	PAYROLL FOR 101512	110	JURY & JURY RELATED	2250
4329	10/15/2012	UNEMPLOYMENT INSURANCE	63.61	PAYROLL FOR 101512	110	CO ATTORNEY	2260
4329	10/15/2012	UNEMPLOYMENT INSURANCE	96.26	PAYROLL FOR 101512	110	DIST ATTORNEY	2270
4329	10/15/2012	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 101512	110	INDIGENT DEFENSE	2290
4329	10/15/2012	UNEMPLOYMENT INSURANCE	198.76	PAYROLL FOR 101512	110	SHERIFF	3160
4329	10/15/2012	UNEMPLOYMENT INSURANCE	8.32	PAYROLL FOR 101512	110	FIRE & RESCUE	3210
4329	10/15/2012	UNEMPLOYMENT INSURANCE	282.07	PAYROLL FOR 101512	110	DETENTION CENTER	4100

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4329	10/15/2012	UNEMPLOYMENT INSURANCE	2.04	PAYROLL FOR 101512	110	MENTAL HEALTH	5300
4329	10/15/2012	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 101512	110	EXTENSION SERVICES	5310
4329	10/15/2012	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 101512	110	WELFARE	5320
4329	10/15/2012	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 101512	110	DOM VIOLENCE TASK FORCE	5330
4329	10/15/2012	UNEMPLOYMENT INSURANCE	4.41	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VOCA	5340
4329	10/15/2012	UNEMPLOYMENT INSURANCE	2.15	PAYROLL FOR 101512	110	VICTIM ASSISTANCE - VCLG	5350
4329	10/15/2012	UNEMPLOYMENT INSURANCE	39.50	PAYROLL FOR 101512	110	ROAD & BRIDGE	7100
4329	10/15/2012	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 101512	200	CO TREASURER	1210
4329	10/15/2012	GROUP INSURANCE	17.40	PAYROLL FOR 101512	200	CO TREASURER	1210
4329	10/15/2012	RETIREMENT	10.34	PAYROLL FOR 101512	200	CO TREASURER	1210
4329	10/15/2012	SOCIAL SECURITY TAX	5.94	PAYROLL FOR 101512	200	CO TREASURER	1210
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	0.09	PAYROLL FOR 101512	200	CO TREASURER	1210
4329	10/15/2012	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 101512	200	CO TREASURER	1210
4329	10/15/2012	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 101512	215	GENERAL JUDICIAL	2280
4329	10/15/2012	GROUP INSURANCE	240.00	PAYROLL FOR 101512	215	GENERAL JUDICIAL	2280
4329	10/15/2012	RETIREMENT	146.04	PAYROLL FOR 101512	215	GENERAL JUDICIAL	2280
4329	10/15/2012	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 101512	215	GENERAL JUDICIAL	2280
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	1.31	PAYROLL FOR 101512	215	GENERAL JUDICIAL	2280
4329	10/15/2012	UNEMPLOYMENT INSURANCE	1.42	PAYROLL FOR 101512	215	GENERAL JUDICIAL	2280
4329	10/15/2012	SALARIES-ASS`T DEPT	12,044.00	PAYROLL FOR 101512	220	SHERIFF	2280
4329	10/15/2012	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 101512	220	SHERIFF	2280
4329	10/15/2012	GROUP INSURANCE	1,500.00	PAYROLL FOR 101512	220	SHERIFF	2280
4329	10/15/2012	RETIREMENT	1,493.73	PAYROLL FOR 101512	220	SHERIFF	2280
4329	10/15/2012	SOCIAL SECURITY TAX	871.69	PAYROLL FOR 101512	220	SHERIFF	2280
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	177.60	PAYROLL FOR 101512	220	SHERIFF	2280
4329	10/15/2012	UNEMPLOYMENT INSURANCE	14.59	PAYROLL FOR 101512	220	SHERIFF	2280
4329	10/15/2012	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 101512	240	RECORDS MANAGEMENT	1140
4329	10/15/2012	GROUP INSURANCE	300.00	PAYROLL FOR 101512	240	RECORDS MANAGEMENT	1140
4329	10/15/2012	RETIREMENT	149.21	PAYROLL FOR 101512	240	RECORDS MANAGEMENT	1140
4329	10/15/2012	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 101512	240	RECORDS MANAGEMENT	1140
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	1.34	PAYROLL FOR 101512	240	RECORDS MANAGEMENT	1140
4329	10/15/2012	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 101512	240	RECORDS MANAGEMENT	1140
4329	10/15/2012	SALARIES-ASS`T DEPT	390.79	PAYROLL FOR 101512	255	CO ATTORNEY	2260
4329	10/15/2012	GROUP INSURANCE	54.72	PAYROLL FOR 101512	255	CO ATTORNEY	2260
4329	10/15/2012	RETIREMENT	47.99	PAYROLL FOR 101512	255	CO ATTORNEY	2260
4329	10/15/2012	SOCIAL SECURITY TAX	28.03	PAYROLL FOR 101512	255	CO ATTORNEY	2260
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	5.71	PAYROLL FOR 101512	255	CO ATTORNEY	2260
4329	10/15/2012	UNEMPLOYMENT INSURANCE	0.47	PAYROLL FOR 101512	255	CO ATTORNEY	2260
4329	10/15/2012	RESTRICTED	5,887.50	RESTRICTED	256	CO ATTORNEY	2260
4329	10/15/2012	RESTRICTED	600.00	RESTRICTED	256	CO ATTORNEY	2260
4329	10/15/2012	RESTRICTED	722.99	RESTRICTED	256	CO ATTORNEY	2260
4329	10/15/2012	RESTRICTED	429.38	RESTRICTED	256	CO ATTORNEY	2260
4329	10/15/2012	RESTRICTED	61.37	RESTRICTED	256	CO ATTORNEY	2260
4329	10/15/2012	RESTRICTED	7.06	RESTRICTED	256	CO ATTORNEY	2260
4329	10/15/2012	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 101512	261	DIST ATTORNEY	2270
4329	10/15/2012	RETIREMENT	97.96	PAYROLL FOR 101512	261	DIST ATTORNEY	2270

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4329	10/15/2012	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 101512	261	DIST ATTORNEY	2270
4329	10/15/2012	WORKERS` COMPENSATION INSURANCE	0.56	PAYROLL FOR 101512	261	DIST ATTORNEY	2270
4329	10/15/2012	UNEMPLOYMENT INSURANCE	0.96	PAYROLL FOR 101512	261	DIST ATTORNEY	2270
4329	10/15/2012	RESTRICTED	80.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4329 (348 detail records)	**1,266,565.77**				
4341	10/31/2012	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 103112	110	CO JUDGE	1100
4341	10/31/2012	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 103112	110	CO COMMISSIONERS'	1110
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,423.00	PAYROLL FOR 103112	110	HUMAN RESOURCES	1120
4341	10/31/2012	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 103112	110	INFORMATION TECHNOLOGY	1130
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 103112	110	RECORDS MANAGEMENT	1140
4341	10/31/2012	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 103112	110	CO AUDITOR	1200
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 103112	110	CO TREASURER	1210
4341	10/31/2012	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 103112	110	PURCHASING AGENT	1220
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 103112	110	COLLECTIONS DEPT	1230
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 103112	110	TAX ASSESSOR/COLLECTOR	1300
4341	10/31/2012	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 103112	110	FACILITIES MAINTENANCE	1400
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 103112	110	ELECTIONS ADMINISTRATION	1500
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 103112	110	CO CLERK	2100
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 103112	110	DIST CLERK	2110
4341	10/31/2012	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 103112	110	COURT OF APPEALS	2120
4341	10/31/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 103112	110	47TH	2130
4341	10/31/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 103112	110	108TH	2140
4341	10/31/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 103112	110	181ST	2150
4341	10/31/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 103112	110	251ST	2160
4341	10/31/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 103112	110	320TH	2170
4341	10/31/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 103112	110	CCL #1	2190
4341	10/31/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 103112	110	CCL #2	2200
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 103112	110	JP #1	2210
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 103112	110	JP #2	2220
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 103112	110	JP #3	2230
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 103112	110	JP #4	2240
4341	10/31/2012	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 103112	110	CO ATTORNEY	2260
4341	10/31/2012	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 103112	110	DIST ATTORNEY	2270
4341	10/31/2012	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 103112	110	CONSTABLE #2	3120
4341	10/31/2012	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 103112	110	SHERIFF	3160
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 103112	110	FIRE & RESCUE	3210
4341	10/31/2012	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 103112	110	EXTENSION SERVICES	5310
4341	10/31/2012	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 103112	110	WELFARE	5320
4341	10/31/2012	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VOCA	5340
4341	10/31/2012	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 103112	110	ROAD & BRIDGE	7100
4341	10/31/2012	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 103112	110	CO JUDGE	1100
4341	10/31/2012	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 103112	110	HUMAN RESOURCES	1120
4341	10/31/2012	SALARIES-ASS`T DEPT	25,018.07	PAYROLL FOR 103112	110	INFORMATION TECHNOLOGY	1130
4341	10/31/2012	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 103112	110	RECORDS MANAGEMENT	1140
4341	10/31/2012	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 103112	110	CO AUDITOR	1200
4341	10/31/2012	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 103112	110	CO TREASURER	1210

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4341	10/31/2012	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 103112	110	PURCHASING AGENT	1220
4341	10/31/2012	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 103112	110	COLLECTIONS DEPT	1230
4341	10/31/2012	SALARIES-ASS`T DEPT	28,162.00	PAYROLL FOR 103112	110	TAX ASSESSOR/COLLECTOR	1300
4341	10/31/2012	SALARIES-ASS`T DEPT	31,850.86	PAYROLL FOR 103112	110	FACILITIES MAINTENANCE	1400
4341	10/31/2012	SALARIES-ASS`T DEPT	4,038.50	PAYROLL FOR 103112	110	ELECTIONS ADMINISTRATION	1500
4341	10/31/2012	SALARIES-ASS`T DEPT	22,309.79	PAYROLL FOR 103112	110	CO CLERK	2100
4341	10/31/2012	SALARIES-ASS`T DEPT	26,802.44	PAYROLL FOR 103112	110	DIST CLERK	2110
4341	10/31/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 103112	110	47TH	2130
4341	10/31/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 103112	110	108TH	2140
4341	10/31/2012	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 103112	110	181ST	2150
4341	10/31/2012	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 103112	110	251ST	2160
4341	10/31/2012	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 103112	110	320TH	2170
4341	10/31/2012	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 103112	110	CCL #1	2190
4341	10/31/2012	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 103112	110	CCL #2	2200
4341	10/31/2012	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 103112	110	JP #1	2210
4341	10/31/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 103112	110	JP #2	2220
4341	10/31/2012	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 103112	110	JP #3	2230
4341	10/31/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 103112	110	JP #4	2240
4341	10/31/2012	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 103112	110	JURY & JURY RELATED	2250
4341	10/31/2012	SALARIES-ASS`T DEPT	55,060.97	PAYROLL FOR 103112	110	CO ATTORNEY	2260
4341	10/31/2012	SALARIES-ASS`T DEPT	83,338.16	PAYROLL FOR 103112	110	DIST ATTORNEY	2270
4341	10/31/2012	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 103112	110	INDIGENT DEFENSE	2290
4341	10/31/2012	SALARIES-ASS`T DEPT	165,765.00	PAYROLL FOR 103112	110	SHERIFF	3160
4341	10/31/2012	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 103112	110	FIRE & RESCUE	3210
4341	10/31/2012	SALARIES-ASS`T DEPT	229,518.50	PAYROLL FOR 103112	110	DETENTION CENTER	4100
4341	10/31/2012	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 103112	110	MENTAL HEALTH	5300
4341	10/31/2012	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 103112	110	EXTENSION SERVICES	5310
4341	10/31/2012	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 103112	110	DOM VIOLENCE TASK FORCE	5330
4341	10/31/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VOCA	5340
4341	10/31/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VCLG	5350
4341	10/31/2012	SALARIES-ASS`T DEPT	28,851.00	PAYROLL FOR 103112	110	ROAD & BRIDGE	7100
4341	10/31/2012	SALARIES-EXTRA STAFFING	562.32	PAYROLL FOR 103112	110	FACILITIES MAINTENANCE	1400
4341	10/31/2012	SALARIES-EXTRA STAFFING	1,103.62	PAYROLL FOR 103112	110	251ST	2160
4341	10/31/2012	SALARIES-EXTRA STAFFING	507.73	PAYROLL FOR 103112	110	320TH	2170
4341	10/31/2012	SALARIES-EXTRA STAFFING	867.08	PAYROLL FOR 103112	110	CCL #2	2200
4341	10/31/2012	SALARIES-EXTRA STAFFING	611.04	PAYROLL FOR 103112	110	GENERAL JUDICIAL	2280
4341	10/31/2012	SALARIES-EXTRA STAFFING	2,351.25	PAYROLL FOR 103112	110	SHERIFF	3160
4341	10/31/2012	SALARIES-EXTRA STAFFING	6,690.23	PAYROLL FOR 103112	110	DETENTION CENTER	4100
4341	10/31/2012	SALARIES-EXTRA STAFFING	1,332.00	PAYROLL FOR 103112	110	ROAD & BRIDGE	7100
4341	10/31/2012	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 103112	110	JURY & JURY RELATED	2250
4341	10/31/2012	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 103112	110	CO JUDGE	1100
4341	10/31/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 103112	110	CCL #1	2190
4341	10/31/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 103112	110	CCL #2	2200
4341	10/31/2012	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 103112	110	CO ATTORNEY	2260
4341	10/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 103112	110	CO JUDGE	1100
4341	10/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 103112	110	47TH	2130

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4341	10/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 103112	110	108TH	2140
4341	10/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 103112	110	181ST	2150
4341	10/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 103112	110	251ST	2160
4341	10/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 103112	110	320TH	2170
4341	10/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 103112	110	CCL #1	2190
4341	10/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 103112	110	CCL #2	2200
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103112	110	RECORDS MANAGEMENT	1140
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 103112	110	FACILITIES MAINTENANCE	1400
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103112	110	JP #1	2210
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103112	110	JP #2	2220
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103112	110	JP #3	2230
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103112	110	JP #4	2240
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103112	110	CO ATTORNEY	2260
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 103112	110	DIST ATTORNEY	2270
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103112	110	CONSTABLE #2	3120
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 103112	110	SHERIFF	3160
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 103112	110	FIRE & RESCUE	3210
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 103112	110	DETENTION CENTER	4100
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VOCA	5340
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VCLG	5350
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 103112	110	ROAD & BRIDGE	7100
4341	10/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 103112	110	CO JUDGE	1100
4341	10/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 103112	110	CO COMMISSIONERS'	1110
4341	10/31/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 103112	110	HUMAN RESOURCES	1120
4341	10/31/2012	GROUP INSURANCE	2,400.00	PAYROLL FOR 103112	110	INFORMATION TECHNOLOGY	1130
4341	10/31/2012	GROUP INSURANCE	2,100.00	PAYROLL FOR 103112	110	RECORDS MANAGEMENT	1140
4341	10/31/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 103112	110	CO AUDITOR	1200
4341	10/31/2012	GROUP INSURANCE	882.60	PAYROLL FOR 103112	110	CO TREASURER	1210
4341	10/31/2012	GROUP INSURANCE	1,800.00	PAYROLL FOR 103112	110	PURCHASING AGENT	1220
4341	10/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 103112	110	COLLECTIONS DEPT	1230
4341	10/31/2012	GROUP INSURANCE	5,700.00	PAYROLL FOR 103112	110	TAX ASSESSOR/COLLECTOR	1300
4341	10/31/2012	GROUP INSURANCE	6,000.00	PAYROLL FOR 103112	110	FACILITIES MAINTENANCE	1400
4341	10/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 103112	110	ELECTIONS ADMINISTRATION	1500
4341	10/31/2012	GROUP INSURANCE	4,500.00	PAYROLL FOR 103112	110	CO CLERK	2100
4341	10/31/2012	GROUP INSURANCE	5,400.00	PAYROLL FOR 103112	110	DIST CLERK	2110
4341	10/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 103112	110	47TH	2130
4341	10/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 103112	110	108TH	2140
4341	10/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 103112	110	181ST	2150
4341	10/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 103112	110	251ST	2160
4341	10/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 103112	110	320TH	2170
4341	10/31/2012	GROUP INSURANCE	1,500.00	PAYROLL FOR 103112	110	CCL #1	2190
4341	10/31/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 103112	110	CCL #2	2200
4341	10/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 103112	110	JP #1	2210
4341	10/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 103112	110	JP #2	2220
4341	10/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 103112	110	JP #3	2230
4341	10/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 103112	110	JP #4	2240

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4341	10/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 103112	110	JURY & JURY RELATED	2250
4341	10/31/2012	GROUP INSURANCE	6,395.28	PAYROLL FOR 103112	110	CO ATTORNEY	2260
4341	10/31/2012	GROUP INSURANCE	7,800.00	PAYROLL FOR 103112	110	DIST ATTORNEY	2270
4341	10/31/2012	GROUP INSURANCE	300.00	PAYROLL FOR 103112	110	INDIGENT DEFENSE	2290
4341	10/31/2012	GROUP INSURANCE	300.00	PAYROLL FOR 103112	110	CONSTABLE #2	3120
4341	10/31/2012	GROUP INSURANCE	19,736.47	PAYROLL FOR 103112	110	SHERIFF	3160
4341	10/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 103112	110	FIRE & RESCUE	3210
4341	10/31/2012	GROUP INSURANCE	33,564.41	PAYROLL FOR 103112	110	DETENTION CENTER	4100
4341	10/31/2012	GROUP INSURANCE	300.00	PAYROLL FOR 103112	110	MENTAL HEALTH	5300
4341	10/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 103112	110	EXTENSION SERVICES	5310
4341	10/31/2012	GROUP INSURANCE	60.00	PAYROLL FOR 103112	110	WELFARE	5320
4341	10/31/2012	GROUP INSURANCE	450.00	PAYROLL FOR 103112	110	DOM VIOLENCE TASK FORCE	5330
4341	10/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VOCA	5340
4341	10/31/2012	GROUP INSURANCE	300.00	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VCLG	5350
4341	10/31/2012	GROUP INSURANCE	4,500.00	PAYROLL FOR 103112	110	ROAD & BRIDGE	7100
4341	10/31/2012	RETIREMENT	768.18	PAYROLL FOR 103112	110	CO JUDGE	1100
4341	10/31/2012	RETIREMENT	730.44	PAYROLL FOR 103112	110	CO COMMISSIONERS'	1110
4341	10/31/2012	RETIREMENT	851.06	PAYROLL FOR 103112	110	HUMAN RESOURCES	1120
4341	10/31/2012	RETIREMENT	3,469.10	PAYROLL FOR 103112	110	INFORMATION TECHNOLOGY	1130
4341	10/31/2012	RETIREMENT	1,410.13	PAYROLL FOR 103112	110	RECORDS MANAGEMENT	1140
4341	10/31/2012	RETIREMENT	1,552.48	PAYROLL FOR 103112	110	CO AUDITOR	1200
4341	10/31/2012	RETIREMENT	726.29	PAYROLL FOR 103112	110	CO TREASURER	1210
4341	10/31/2012	RETIREMENT	1,410.55	PAYROLL FOR 103112	110	PURCHASING AGENT	1220
4341	10/31/2012	RETIREMENT	605.41	PAYROLL FOR 103112	110	COLLECTIONS DEPT	1230
4341	10/31/2012	RETIREMENT	3,813.89	PAYROLL FOR 103112	110	TAX ASSESSOR/COLLECTOR	1300
4341	10/31/2012	RETIREMENT	4,381.36	PAYROLL FOR 103112	110	FACILITIES MAINTENANCE	1400
4341	10/31/2012	RETIREMENT	785.05	PAYROLL FOR 103112	110	ELECTIONS ADMINISTRATION	1500
4341	10/31/2012	RETIREMENT	3,068.33	PAYROLL FOR 103112	110	CO CLERK	2100
4341	10/31/2012	RETIREMENT	3,646.93	PAYROLL FOR 103112	110	DIST CLERK	2110
4341	10/31/2012	RETIREMENT	46.34	PAYROLL FOR 103112	110	COURT OF APPEALS	2120
4341	10/31/2012	RETIREMENT	1,095.74	PAYROLL FOR 103112	110	47TH	2130
4341	10/31/2012	RETIREMENT	1,095.74	PAYROLL FOR 103112	110	108TH	2140
4341	10/31/2012	RETIREMENT	1,092.06	PAYROLL FOR 103112	110	181ST	2150
4341	10/31/2012	RETIREMENT	1,095.14	PAYROLL FOR 103112	110	251ST	2160
4341	10/31/2012	RETIREMENT	821.90	PAYROLL FOR 103112	110	320TH	2170
4341	10/31/2012	RETIREMENT	1,982.16	PAYROLL FOR 103112	110	CCL #1	2190
4341	10/31/2012	RETIREMENT	1,803.92	PAYROLL FOR 103112	110	CCL #2	2200
4341	10/31/2012	RETIREMENT	859.07	PAYROLL FOR 103112	110	JP #1	2210
4341	10/31/2012	RETIREMENT	701.38	PAYROLL FOR 103112	110	JP #2	2220
4341	10/31/2012	RETIREMENT	866.17	PAYROLL FOR 103112	110	JP #3	2230
4341	10/31/2012	RETIREMENT	701.37	PAYROLL FOR 103112	110	JP #4	2240
4341	10/31/2012	RETIREMENT	630.68	PAYROLL FOR 103112	110	JURY & JURY RELATED	2250
4341	10/31/2012	RETIREMENT	7,390.17	PAYROLL FOR 103112	110	CO ATTORNEY	2260
4341	10/31/2012	RETIREMENT	10,406.03	PAYROLL FOR 103112	110	DIST ATTORNEY	2270
4341	10/31/2012	RETIREMENT	182.39	PAYROLL FOR 103112	110	INDIGENT DEFENSE	2290
4341	10/31/2012	RETIREMENT	245.42	PAYROLL FOR 103112	110	CONSTABLE #2	3120

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4341	10/31/2012	RETIREMENT	21,164.83	PAYROLL FOR 103112	110	SHERIFF	3160
4341	10/31/2012	RETIREMENT	1,046.24	PAYROLL FOR 103112	110	FIRE & RESCUE	3210
4341	10/31/2012	RETIREMENT	29,016.28	PAYROLL FOR 103112	110	DETENTION CENTER	4100
4341	10/31/2012	RETIREMENT	208.58	PAYROLL FOR 103112	110	MENTAL HEALTH	5300
4341	10/31/2012	RETIREMENT	338.93	PAYROLL FOR 103112	110	EXTENSION SERVICES	5310
4341	10/31/2012	RETIREMENT	36.51	PAYROLL FOR 103112	110	WELFARE	5320
4341	10/31/2012	RETIREMENT	621.86	PAYROLL FOR 103112	110	DOM VIOLENCE TASK FORCE	5330
4341	10/31/2012	RETIREMENT	451.10	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VOCA	5340
4341	10/31/2012	RETIREMENT	219.93	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VCLG	5350
4341	10/31/2012	RETIREMENT	3,886.17	PAYROLL FOR 103112	110	ROAD & BRIDGE	7100
4341	10/31/2012	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 103112	110	CO JUDGE	1100
4341	10/31/2012	SOCIAL SECURITY TAX	441.89	PAYROLL FOR 103112	110	CO COMMISSIONERS'	1110
4341	10/31/2012	SOCIAL SECURITY TAX	484.29	PAYROLL FOR 103112	110	HUMAN RESOURCES	1120
4341	10/31/2012	SOCIAL SECURITY TAX	2,086.60	PAYROLL FOR 103112	110	INFORMATION TECHNOLOGY	1130
4341	10/31/2012	SOCIAL SECURITY TAX	824.26	PAYROLL FOR 103112	110	RECORDS MANAGEMENT	1140
4341	10/31/2012	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 103112	110	CO AUDITOR	1200
4341	10/31/2012	SOCIAL SECURITY TAX	426.15	PAYROLL FOR 103112	110	CO TREASURER	1210
4341	10/31/2012	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 103112	110	PURCHASING AGENT	1220
4341	10/31/2012	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 103112	110	COLLECTIONS DEPT	1230
4341	10/31/2012	SOCIAL SECURITY TAX	2,199.77	PAYROLL FOR 103112	110	TAX ASSESSOR/COLLECTOR	1300
4341	10/31/2012	SOCIAL SECURITY TAX	2,625.80	PAYROLL FOR 103112	110	FACILITIES MAINTENANCE	1400
4341	10/31/2012	SOCIAL SECURITY TAX	458.78	PAYROLL FOR 103112	110	ELECTIONS ADMINISTRATION	1500
4341	10/31/2012	SOCIAL SECURITY TAX	1,808.61	PAYROLL FOR 103112	110	CO CLERK	2100
4341	10/31/2012	SOCIAL SECURITY TAX	2,131.06	PAYROLL FOR 103112	110	DIST CLERK	2110
4341	10/31/2012	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 103112	110	COURT OF APPEALS	2120
4341	10/31/2012	SOCIAL SECURITY TAX	656.48	PAYROLL FOR 103112	110	47TH	2130
4341	10/31/2012	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 103112	110	108TH	2140
4341	10/31/2012	SOCIAL SECURITY TAX	655.41	PAYROLL FOR 103112	110	181ST	2150
4341	10/31/2012	SOCIAL SECURITY TAX	758.21	PAYROLL FOR 103112	110	251ST	2160
4341	10/31/2012	SOCIAL SECURITY TAX	529.59	PAYROLL FOR 103112	110	320TH	2170
4341	10/31/2012	SOCIAL SECURITY TAX	798.83	PAYROLL FOR 103112	110	CCL #1	2190
4341	10/31/2012	SOCIAL SECURITY TAX	749.53	PAYROLL FOR 103112	110	CCL #2	2200
4341	10/31/2012	SOCIAL SECURITY TAX	518.78	PAYROLL FOR 103112	110	JP #1	2210
4341	10/31/2012	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 103112	110	JP #2	2220
4341	10/31/2012	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 103112	110	JP #3	2230
4341	10/31/2012	SOCIAL SECURITY TAX	421.77	PAYROLL FOR 103112	110	JP #4	2240
4341	10/31/2012	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 103112	110	JURY & JURY RELATED	2250
4341	10/31/2012	SOCIAL SECURITY TAX	4,403.56	PAYROLL FOR 103112	110	CO ATTORNEY	2260
4341	10/31/2012	SOCIAL SECURITY TAX	6,273.45	PAYROLL FOR 103112	110	DIST ATTORNEY	2270
4341	10/31/2012	SOCIAL SECURITY TAX	46.74	PAYROLL FOR 103112	110	GENERAL JUDICIAL	2280
4341	10/31/2012	SOCIAL SECURITY TAX	110.49	PAYROLL FOR 103112	110	INDIGENT DEFENSE	2290
4341	10/31/2012	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 103112	110	CONSTABLE #2	3120
4341	10/31/2012	SOCIAL SECURITY TAX	12,581.55	PAYROLL FOR 103112	110	SHERIFF	3160
4341	10/31/2012	SOCIAL SECURITY TAX	619.35	PAYROLL FOR 103112	110	FIRE & RESCUE	3210
4341	10/31/2012	SOCIAL SECURITY TAX	17,080.65	PAYROLL FOR 103112	110	DETENTION CENTER	4100
4341	10/31/2012	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 103112	110	MENTAL HEALTH	5300

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4341	10/31/2012	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 103112	110	EXTENSION SERVICES	5310
4341	10/31/2012	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 103112	110	WELFARE	5320
4341	10/31/2012	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 103112	110	DOM VIOLENCE TASK FORCE	5330
4341	10/31/2012	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VOCA	5340
4341	10/31/2012	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VCLG	5350
4341	10/31/2012	SOCIAL SECURITY TAX	2,378.43	PAYROLL FOR 103112	110	ROAD & BRIDGE	7100
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	6.88	PAYROLL FOR 103112	110	CO JUDGE	1100
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	36.88	PAYROLL FOR 103112	110	CO COMMISSIONERS'	1110
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	7.63	PAYROLL FOR 103112	110	HUMAN RESOURCES	1120
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	31.09	PAYROLL FOR 103112	110	INFORMATION TECHNOLOGY	1130
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	12.62	PAYROLL FOR 103112	110	RECORDS MANAGEMENT	1140
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	13.90	PAYROLL FOR 103112	110	CO AUDITOR	1200
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	6.52	PAYROLL FOR 103112	110	CO TREASURER	1210
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	12.62	PAYROLL FOR 103112	110	PURCHASING AGENT	1220
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	5.43	PAYROLL FOR 103112	110	COLLECTIONS DEPT	1230
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	34.19	PAYROLL FOR 103112	110	TAX ASSESSOR/COLLECTOR	1300
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	596.71	PAYROLL FOR 103112	110	FACILITIES MAINTENANCE	1400
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	7.03	PAYROLL FOR 103112	110	ELECTIONS ADMINISTRATION	1500
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	27.75	PAYROLL FOR 103112	110	CO CLERK	2100
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	32.65	PAYROLL FOR 103112	110	DIST CLERK	2110
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	9.08	PAYROLL FOR 103112	110	47TH	2130
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	9.08	PAYROLL FOR 103112	110	108TH	2140
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	9.05	PAYROLL FOR 103112	110	181ST	2150
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	10.29	PAYROLL FOR 103112	110	251ST	2160
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	7.19	PAYROLL FOR 103112	110	320TH	2170
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	17.75	PAYROLL FOR 103112	110	CCL #1	2190
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	17.11	PAYROLL FOR 103112	110	CCL #2	2200
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	7.69	PAYROLL FOR 103112	110	JP #1	2210
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	6.28	PAYROLL FOR 103112	110	JP #2	2220
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	7.76	PAYROLL FOR 103112	110	JP #3	2230
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	6.29	PAYROLL FOR 103112	110	JP #4	2240
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	5.87	PAYROLL FOR 103112	110	JURY & JURY RELATED	2250
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	179.78	PAYROLL FOR 103112	110	CO ATTORNEY	2260
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	253.93	PAYROLL FOR 103112	110	DIST ATTORNEY	2270
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	0.67	PAYROLL FOR 103112	110	GENERAL JUDICIAL	2280
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	1.63	PAYROLL FOR 103112	110	INDIGENT DEFENSE	2290
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	29.18	PAYROLL FOR 103112	110	CONSTABLE #2	3120
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	2,318.39	PAYROLL FOR 103112	110	SHERIFF	3160
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	109.91	PAYROLL FOR 103112	110	FIRE & RESCUE	3210
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	3,339.39	PAYROLL FOR 103112	110	DETENTION CENTER	4100
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	1.87	PAYROLL FOR 103112	110	MENTAL HEALTH	5300
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	3.04	PAYROLL FOR 103112	110	EXTENSION SERVICES	5310
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	0.33	PAYROLL FOR 103112	110	WELFARE	5320
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	36.28	PAYROLL FOR 103112	110	DOM VIOLENCE TASK FORCE	5330
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	2.57	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VOCA	5340
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	1.25	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VCLG	5350

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4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	947.34	PAYROLL FOR 103112	110	ROAD & BRIDGE	7100
4341	10/31/2012	UNEMPLOYMENT INSURANCE	2.18	PAYROLL FOR 103112	110	CO JUDGE	1100
4341	10/31/2012	UNEMPLOYMENT INSURANCE	8.32	PAYROLL FOR 103112	110	HUMAN RESOURCES	1120
4341	10/31/2012	UNEMPLOYMENT INSURANCE	33.90	PAYROLL FOR 103112	110	INFORMATION TECHNOLOGY	1130
4341	10/31/2012	UNEMPLOYMENT INSURANCE	13.79	PAYROLL FOR 103112	110	RECORDS MANAGEMENT	1140
4341	10/31/2012	UNEMPLOYMENT INSURANCE	15.17	PAYROLL FOR 103112	110	CO AUDITOR	1200
4341	10/31/2012	UNEMPLOYMENT INSURANCE	3.62	PAYROLL FOR 103112	110	CO TREASURER	1210
4341	10/31/2012	UNEMPLOYMENT INSURANCE	13.78	PAYROLL FOR 103112	110	PURCHASING AGENT	1220
4341	10/31/2012	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 103112	110	COLLECTIONS DEPT	1230
4341	10/31/2012	UNEMPLOYMENT INSURANCE	33.84	PAYROLL FOR 103112	110	TAX ASSESSOR/COLLECTOR	1300
4341	10/31/2012	UNEMPLOYMENT INSURANCE	42.83	PAYROLL FOR 103112	110	FACILITIES MAINTENANCE	1400
4341	10/31/2012	UNEMPLOYMENT INSURANCE	7.68	PAYROLL FOR 103112	110	ELECTIONS ADMINISTRATION	1500
4341	10/31/2012	UNEMPLOYMENT INSURANCE	26.77	PAYROLL FOR 103112	110	CO CLERK	2100
4341	10/31/2012	UNEMPLOYMENT INSURANCE	32.14	PAYROLL FOR 103112	110	DIST CLERK	2110
4341	10/31/2012	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 103112	110	47TH	2130
4341	10/31/2012	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 103112	110	108TH	2140
4341	10/31/2012	UNEMPLOYMENT INSURANCE	9.88	PAYROLL FOR 103112	110	181ST	2150
4341	10/31/2012	UNEMPLOYMENT INSURANCE	11.23	PAYROLL FOR 103112	110	251ST	2160
4341	10/31/2012	UNEMPLOYMENT INSURANCE	7.85	PAYROLL FOR 103112	110	320TH	2170
4341	10/31/2012	UNEMPLOYMENT INSURANCE	11.66	PAYROLL FOR 103112	110	CCL #1	2190
4341	10/31/2012	UNEMPLOYMENT INSURANCE	10.96	PAYROLL FOR 103112	110	CCL #2	2200
4341	10/31/2012	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 103112	110	JP #1	2210
4341	10/31/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 103112	110	JP #2	2220
4341	10/31/2012	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 103112	110	JP #3	2230
4341	10/31/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 103112	110	JP #4	2240
4341	10/31/2012	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 103112	110	JURY & JURY RELATED	2250
4341	10/31/2012	UNEMPLOYMENT INSURANCE	66.08	PAYROLL FOR 103112	110	CO ATTORNEY	2260
4341	10/31/2012	UNEMPLOYMENT INSURANCE	100.21	PAYROLL FOR 103112	110	DIST ATTORNEY	2270
4341	10/31/2012	UNEMPLOYMENT INSURANCE	0.73	PAYROLL FOR 103112	110	GENERAL JUDICIAL	2280
4341	10/31/2012	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 103112	110	INDIGENT DEFENSE	2290
4341	10/31/2012	UNEMPLOYMENT INSURANCE	202.08	PAYROLL FOR 103112	110	SHERIFF	3160
4341	10/31/2012	UNEMPLOYMENT INSURANCE	10.22	PAYROLL FOR 103112	110	FIRE & RESCUE	3210
4341	10/31/2012	UNEMPLOYMENT INSURANCE	283.50	PAYROLL FOR 103112	110	DETENTION CENTER	4100
4341	10/31/2012	UNEMPLOYMENT INSURANCE	2.04	PAYROLL FOR 103112	110	MENTAL HEALTH	5300
4341	10/31/2012	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 103112	110	EXTENSION SERVICES	5310
4341	10/31/2012	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 103112	110	WELFARE	5320
4341	10/31/2012	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 103112	110	DOM VIOLENCE TASK FORCE	5330
4341	10/31/2012	UNEMPLOYMENT INSURANCE	4.41	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VOCA	5340
4341	10/31/2012	UNEMPLOYMENT INSURANCE	2.15	PAYROLL FOR 103112	110	VICTIM ASSISTANCE - VCLG	5350
4341	10/31/2012	UNEMPLOYMENT INSURANCE	39.56	PAYROLL FOR 103112	110	ROAD & BRIDGE	7100
4341	10/31/2012	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 103112	200	CO TREASURER	1210
4341	10/31/2012	GROUP INSURANCE	17.40	PAYROLL FOR 103112	200	CO TREASURER	1210
4341	10/31/2012	RETIREMENT	10.34	PAYROLL FOR 103112	200	CO TREASURER	1210
4341	10/31/2012	SOCIAL SECURITY TAX	5.94	PAYROLL FOR 103112	200	CO TREASURER	1210
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	0.09	PAYROLL FOR 103112	200	CO TREASURER	1210
4341	10/31/2012	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 103112	200	CO TREASURER	1210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4341	10/31/2012	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 103112	215	GENERAL JUDICIAL	2280
4341	10/31/2012	GROUP INSURANCE	240.00	PAYROLL FOR 103112	215	GENERAL JUDICIAL	2280
4341	10/31/2012	RETIREMENT	146.04	PAYROLL FOR 103112	215	GENERAL JUDICIAL	2280
4341	10/31/2012	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 103112	215	GENERAL JUDICIAL	2280
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	1.31	PAYROLL FOR 103112	215	GENERAL JUDICIAL	2280
4341	10/31/2012	UNEMPLOYMENT INSURANCE	1.42	PAYROLL FOR 103112	215	GENERAL JUDICIAL	2280
4341	10/31/2012	SALARIES-ASS`T DEPT	12,044.00	PAYROLL FOR 103112	220	SHERIFF	2280
4341	10/31/2012	SALARIES-EXTRA STAFFING	727.03	PAYROLL FOR 103112	220	SHERIFF	2280
4341	10/31/2012	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 103112	220	SHERIFF	2280
4341	10/31/2012	GROUP INSURANCE	1,599.12	PAYROLL FOR 103112	220	SHERIFF	2280
4341	10/31/2012	RETIREMENT	1,583.02	PAYROLL FOR 103112	220	SHERIFF	2280
4341	10/31/2012	SOCIAL SECURITY TAX	923.90	PAYROLL FOR 103112	220	SHERIFF	2280
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	188.21	PAYROLL FOR 103112	220	SHERIFF	2280
4341	10/31/2012	UNEMPLOYMENT INSURANCE	15.46	PAYROLL FOR 103112	220	SHERIFF	2280
4341	10/31/2012	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 103112	240	RECORDS MANAGEMENT	1140
4341	10/31/2012	GROUP INSURANCE	300.00	PAYROLL FOR 103112	240	RECORDS MANAGEMENT	1140
4341	10/31/2012	RETIREMENT	149.21	PAYROLL FOR 103112	240	RECORDS MANAGEMENT	1140
4341	10/31/2012	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 103112	240	RECORDS MANAGEMENT	1140
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	1.34	PAYROLL FOR 103112	240	RECORDS MANAGEMENT	1140
4341	10/31/2012	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 103112	240	RECORDS MANAGEMENT	1140
4341	10/31/2012	SALARIES-ASS`T DEPT	922.79	PAYROLL FOR 103112	255	CO ATTORNEY	2260
4341	10/31/2012	GROUP INSURANCE	54.72	PAYROLL FOR 103112	255	CO ATTORNEY	2260
4341	10/31/2012	RETIREMENT	47.99	PAYROLL FOR 103112	255	CO ATTORNEY	2260
4341	10/31/2012	SOCIAL SECURITY TAX	68.72	PAYROLL FOR 103112	255	CO ATTORNEY	2260
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	6.30	PAYROLL FOR 103112	255	CO ATTORNEY	2260
4341	10/31/2012	UNEMPLOYMENT INSURANCE	1.11	PAYROLL FOR 103112	255	CO ATTORNEY	2260
4341	10/31/2012	RESTRICTED	5,887.50	RESTRICTED	256	CO ATTORNEY	2260
4341	10/31/2012	RESTRICTED	600.00	RESTRICTED	256	CO ATTORNEY	2260
4341	10/31/2012	RESTRICTED	722.99	RESTRICTED	256	CO ATTORNEY	2260
4341	10/31/2012	RESTRICTED	429.38	RESTRICTED	256	CO ATTORNEY	2260
4341	10/31/2012	RESTRICTED	61.37	RESTRICTED	256	CO ATTORNEY	2260
4341	10/31/2012	RESTRICTED	7.06	RESTRICTED	256	CO ATTORNEY	2260
4341	10/31/2012	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 103112	261	DIST ATTORNEY	2270
4341	10/31/2012	RETIREMENT	97.96	PAYROLL FOR 103112	261	DIST ATTORNEY	2270
4341	10/31/2012	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 103112	261	DIST ATTORNEY	2270
4341	10/31/2012	WORKERS` COMPENSATION INSURANCE	0.56	PAYROLL FOR 103112	261	DIST ATTORNEY	2270
4341	10/31/2012	UNEMPLOYMENT INSURANCE	0.96	PAYROLL FOR 103112	261	DIST ATTORNEY	2270
4341	10/31/2012	RESTRICTED	80.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4341 (355 detail records)	**1,290,154.21**				
4347	11/15/2012	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 111512	110	CO JUDGE	1100
4347	11/15/2012	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 111512	110	CO COMMISSIONERS'	1110
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,423.00	PAYROLL FOR 111512	110	HUMAN RESOURCES	1120
4347	11/15/2012	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 111512	110	INFORMATION TECHNOLOGY	1130
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 111512	110	RECORDS MANAGEMENT	1140
4347	11/15/2012	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 111512	110	CO AUDITOR	1200
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 111512	110	CO TREASURER	1210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4347	11/15/2012	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 111512	110	PURCHASING AGENT	1220
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 111512	110	COLLECTIONS DEPT	1230
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 111512	110	TAX ASSESSOR/COLLECTOR	1300
4347	11/15/2012	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 111512	110	FACILITIES MAINTENANCE	1400
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 111512	110	ELECTIONS ADMINISTRATION	1500
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 111512	110	CO CLERK	2100
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 111512	110	DIST CLERK	2110
4347	11/15/2012	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 111512	110	COURT OF APPEALS	2120
4347	11/15/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 111512	110	47TH	2130
4347	11/15/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 111512	110	108TH	2140
4347	11/15/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 111512	110	181ST	2150
4347	11/15/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 111512	110	251ST	2160
4347	11/15/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 111512	110	320TH	2170
4347	11/15/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 111512	110	CCL #1	2190
4347	11/15/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 111512	110	CCL #2	2200
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 111512	110	JP #1	2210
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 111512	110	JP #2	2220
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 111512	110	JP #3	2230
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 111512	110	JP #4	2240
4347	11/15/2012	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 111512	110	CO ATTORNEY	2260
4347	11/15/2012	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 111512	110	DIST ATTORNEY	2270
4347	11/15/2012	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 111512	110	CONSTABLE #2	3120
4347	11/15/2012	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 111512	110	SHERIFF	3160
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 111512	110	FIRE & RESCUE	3210
4347	11/15/2012	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 111512	110	EXTENSION SERVICES	5310
4347	11/15/2012	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 111512	110	WELFARE	5320
4347	11/15/2012	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VOCA	5340
4347	11/15/2012	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 111512	110	ROAD & BRIDGE	7100
4347	11/15/2012	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 111512	110	CO JUDGE	1100
4347	11/15/2012	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 111512	110	HUMAN RESOURCES	1120
4347	11/15/2012	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 111512	110	INFORMATION TECHNOLOGY	1130
4347	11/15/2012	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 111512	110	RECORDS MANAGEMENT	1140
4347	11/15/2012	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 111512	110	CO AUDITOR	1200
4347	11/15/2012	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 111512	110	CO TREASURER	1210
4347	11/15/2012	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 111512	110	PURCHASING AGENT	1220
4347	11/15/2012	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 111512	110	COLLECTIONS DEPT	1230
4347	11/15/2012	SALARIES-ASS`T DEPT	28,162.00	PAYROLL FOR 111512	110	TAX ASSESSOR/COLLECTOR	1300
4347	11/15/2012	SALARIES-ASS`T DEPT	30,210.25	PAYROLL FOR 111512	110	FACILITIES MAINTENANCE	1400
4347	11/15/2012	SALARIES-ASS`T DEPT	4,202.59	PAYROLL FOR 111512	110	ELECTIONS ADMINISTRATION	1500
4347	11/15/2012	SALARIES-ASS`T DEPT	22,091.00	PAYROLL FOR 111512	110	CO CLERK	2100
4347	11/15/2012	SALARIES-ASS`T DEPT	27,779.27	PAYROLL FOR 111512	110	DIST CLERK	2110
4347	11/15/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 111512	110	47TH	2130
4347	11/15/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 111512	110	108TH	2140
4347	11/15/2012	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 111512	110	181ST	2150
4347	11/15/2012	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 111512	110	251ST	2160
4347	11/15/2012	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 111512	110	320TH	2170

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4347	11/15/2012	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 111512	110	CCL #1	2190
4347	11/15/2012	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 111512	110	CCL #2	2200
4347	11/15/2012	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 111512	110	JP #1	2210
4347	11/15/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 111512	110	JP #2	2220
4347	11/15/2012	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 111512	110	JP #3	2230
4347	11/15/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 111512	110	JP #4	2240
4347	11/15/2012	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 111512	110	JURY & JURY RELATED	2250
4347	11/15/2012	SALARIES-ASS`T DEPT	54,848.97	PAYROLL FOR 111512	110	CO ATTORNEY	2260
4347	11/15/2012	SALARIES-ASS`T DEPT	77,624.82	PAYROLL FOR 111512	110	DIST ATTORNEY	2270
4347	11/15/2012	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 111512	110	INDIGENT DEFENSE	2290
4347	11/15/2012	SALARIES-ASS`T DEPT	162,802.50	PAYROLL FOR 111512	110	SHERIFF	3160
4347	11/15/2012	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 111512	110	FIRE & RESCUE	3210
4347	11/15/2012	SALARIES-ASS`T DEPT	229,518.50	PAYROLL FOR 111512	110	DETENTION CENTER	4100
4347	11/15/2012	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 111512	110	MENTAL HEALTH	5300
4347	11/15/2012	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 111512	110	EXTENSION SERVICES	5310
4347	11/15/2012	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 111512	110	DOM VIOLENCE TASK FORCE	5330
4347	11/15/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VOCA	5340
4347	11/15/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VCLG	5350
4347	11/15/2012	SALARIES-ASS`T DEPT	28,851.00	PAYROLL FOR 111512	110	ROAD & BRIDGE	7100
4347	11/15/2012	SALARIES-EXTRA STAFFING	108.44	PAYROLL FOR 111512	110	FACILITIES MAINTENANCE	1400
4347	11/15/2012	SALARIES-EXTRA STAFFING	1,103.62	PAYROLL FOR 111512	110	47TH	2130
4347	11/15/2012	SALARIES-EXTRA STAFFING	507.73	PAYROLL FOR 111512	110	320TH	2170
4347	11/15/2012	SALARIES-EXTRA STAFFING	551.81	PAYROLL FOR 111512	110	CCL #2	2200
4347	11/15/2012	SALARIES-EXTRA STAFFING	1,143.96	PAYROLL FOR 111512	110	GENERAL JUDICIAL	2280
4347	11/15/2012	SALARIES-EXTRA STAFFING	875.87	PAYROLL FOR 111512	110	SHERIFF	3160
4347	11/15/2012	SALARIES-EXTRA STAFFING	3,817.78	PAYROLL FOR 111512	110	DETENTION CENTER	4100
4347	11/15/2012	SALARIES-EXTRA STAFFING	1,120.00	PAYROLL FOR 111512	110	ROAD & BRIDGE	7100
4347	11/15/2012	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 111512	110	JURY & JURY RELATED	2250
4347	11/15/2012	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 111512	110	CO JUDGE	1100
4347	11/15/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 111512	110	CCL #1	2190
4347	11/15/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 111512	110	CCL #2	2200
4347	11/15/2012	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 111512	110	CO ATTORNEY	2260
4347	11/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 111512	110	CO JUDGE	1100
4347	11/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 111512	110	47TH	2130
4347	11/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 111512	110	108TH	2140
4347	11/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 111512	110	181ST	2150
4347	11/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 111512	110	251ST	2160
4347	11/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 111512	110	320TH	2170
4347	11/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 111512	110	CCL #1	2190
4347	11/15/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 111512	110	CCL #2	2200
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111512	110	RECORDS MANAGEMENT	1140
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 111512	110	FACILITIES MAINTENANCE	1400
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111512	110	JP #1	2210
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111512	110	JP #2	2220
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111512	110	JP #3	2230
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111512	110	JP #4	2240

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4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111512	110	CO ATTORNEY	2260
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 111512	110	DIST ATTORNEY	2270
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111512	110	CONSTABLE #2	3120
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 111512	110	SHERIFF	3160
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 111512	110	FIRE & RESCUE	3210
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 111512	110	DETENTION CENTER	4100
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VOCA	5340
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VCLG	5350
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 111512	110	ROAD & BRIDGE	7100
4347	11/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 111512	110	CO JUDGE	1100
4347	11/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 111512	110	CO COMMISSIONERS'	1110
4347	11/15/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 111512	110	HUMAN RESOURCES	1120
4347	11/15/2012	GROUP INSURANCE	2,400.00	PAYROLL FOR 111512	110	INFORMATION TECHNOLOGY	1130
4347	11/15/2012	GROUP INSURANCE	2,100.00	PAYROLL FOR 111512	110	RECORDS MANAGEMENT	1140
4347	11/15/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 111512	110	CO AUDITOR	1200
4347	11/15/2012	GROUP INSURANCE	882.60	PAYROLL FOR 111512	110	CO TREASURER	1210
4347	11/15/2012	GROUP INSURANCE	1,800.00	PAYROLL FOR 111512	110	PURCHASING AGENT	1220
4347	11/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 111512	110	COLLECTIONS DEPT	1230
4347	11/15/2012	GROUP INSURANCE	5,700.00	PAYROLL FOR 111512	110	TAX ASSESSOR/COLLECTOR	1300
4347	11/15/2012	GROUP INSURANCE	6,300.00	PAYROLL FOR 111512	110	FACILITIES MAINTENANCE	1400
4347	11/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 111512	110	ELECTIONS ADMINISTRATION	1500
4347	11/15/2012	GROUP INSURANCE	4,500.00	PAYROLL FOR 111512	110	CO CLERK	2100
4347	11/15/2012	GROUP INSURANCE	5,400.00	PAYROLL FOR 111512	110	DIST CLERK	2110
4347	11/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 111512	110	47TH	2130
4347	11/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 111512	110	108TH	2140
4347	11/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 111512	110	181ST	2150
4347	11/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 111512	110	251ST	2160
4347	11/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 111512	110	320TH	2170
4347	11/15/2012	GROUP INSURANCE	1,500.00	PAYROLL FOR 111512	110	CCL #1	2190
4347	11/15/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 111512	110	CCL #2	2200
4347	11/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 111512	110	JP #1	2210
4347	11/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 111512	110	JP #2	2220
4347	11/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 111512	110	JP #3	2230
4347	11/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 111512	110	JP #4	2240
4347	11/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 111512	110	JURY & JURY RELATED	2250
4347	11/15/2012	GROUP INSURANCE	7,050.00	PAYROLL FOR 111512	110	CO ATTORNEY	2260
4347	11/15/2012	GROUP INSURANCE	8,100.00	PAYROLL FOR 111512	110	DIST ATTORNEY	2270
4347	11/15/2012	GROUP INSURANCE	300.00	PAYROLL FOR 111512	110	INDIGENT DEFENSE	2290
4347	11/15/2012	GROUP INSURANCE	300.00	PAYROLL FOR 111512	110	CONSTABLE #2	3120
4347	11/15/2012	GROUP INSURANCE	19,774.91	PAYROLL FOR 111512	110	SHERIFF	3160
4347	11/15/2012	GROUP INSURANCE	900.00	PAYROLL FOR 111512	110	FIRE & RESCUE	3210
4347	11/15/2012	GROUP INSURANCE	34,427.93	PAYROLL FOR 111512	110	DETENTION CENTER	4100
4347	11/15/2012	GROUP INSURANCE	300.00	PAYROLL FOR 111512	110	MENTAL HEALTH	5300
4347	11/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 111512	110	EXTENSION SERVICES	5310
4347	11/15/2012	GROUP INSURANCE	60.00	PAYROLL FOR 111512	110	WELFARE	5320
4347	11/15/2012	GROUP INSURANCE	450.00	PAYROLL FOR 111512	110	DOM VIOLENCE TASK FORCE	5330

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4347	11/15/2012	GROUP INSURANCE	600.00	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VOCA	5340
4347	11/15/2012	GROUP INSURANCE	300.00	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VCLG	5350
4347	11/15/2012	GROUP INSURANCE	4,500.00	PAYROLL FOR 111512	110	ROAD & BRIDGE	7100
4347	11/15/2012	RETIREMENT	768.18	PAYROLL FOR 111512	110	CO JUDGE	1100
4347	11/15/2012	RETIREMENT	730.44	PAYROLL FOR 111512	110	CO COMMISSIONERS'	1110
4347	11/15/2012	RETIREMENT	851.06	PAYROLL FOR 111512	110	HUMAN RESOURCES	1120
4347	11/15/2012	RETIREMENT	2,370.32	PAYROLL FOR 111512	110	INFORMATION TECHNOLOGY	1130
4347	11/15/2012	RETIREMENT	1,410.13	PAYROLL FOR 111512	110	RECORDS MANAGEMENT	1140
4347	11/15/2012	RETIREMENT	1,552.48	PAYROLL FOR 111512	110	CO AUDITOR	1200
4347	11/15/2012	RETIREMENT	726.29	PAYROLL FOR 111512	110	CO TREASURER	1210
4347	11/15/2012	RETIREMENT	1,410.55	PAYROLL FOR 111512	110	PURCHASING AGENT	1220
4347	11/15/2012	RETIREMENT	605.41	PAYROLL FOR 111512	110	COLLECTIONS DEPT	1230
4347	11/15/2012	RETIREMENT	3,813.89	PAYROLL FOR 111512	110	TAX ASSESSOR/COLLECTOR	1300
4347	11/15/2012	RETIREMENT	4,124.15	PAYROLL FOR 111512	110	FACILITIES MAINTENANCE	1400
4347	11/15/2012	RETIREMENT	785.05	PAYROLL FOR 111512	110	ELECTIONS ADMINISTRATION	1500
4347	11/15/2012	RETIREMENT	3,068.33	PAYROLL FOR 111512	110	CO CLERK	2100
4347	11/15/2012	RETIREMENT	3,766.89	PAYROLL FOR 111512	110	DIST CLERK	2110
4347	11/15/2012	RETIREMENT	46.34	PAYROLL FOR 111512	110	COURT OF APPEALS	2120
4347	11/15/2012	RETIREMENT	1,095.74	PAYROLL FOR 111512	110	47TH	2130
4347	11/15/2012	RETIREMENT	1,095.74	PAYROLL FOR 111512	110	108TH	2140
4347	11/15/2012	RETIREMENT	1,092.06	PAYROLL FOR 111512	110	181ST	2150
4347	11/15/2012	RETIREMENT	1,095.14	PAYROLL FOR 111512	110	251ST	2160
4347	11/15/2012	RETIREMENT	821.90	PAYROLL FOR 111512	110	320TH	2170
4347	11/15/2012	RETIREMENT	1,982.16	PAYROLL FOR 111512	110	CCL #1	2190
4347	11/15/2012	RETIREMENT	1,803.92	PAYROLL FOR 111512	110	CCL #2	2200
4347	11/15/2012	RETIREMENT	859.07	PAYROLL FOR 111512	110	JP #1	2210
4347	11/15/2012	RETIREMENT	701.38	PAYROLL FOR 111512	110	JP #2	2220
4347	11/15/2012	RETIREMENT	866.17	PAYROLL FOR 111512	110	JP #3	2230
4347	11/15/2012	RETIREMENT	701.37	PAYROLL FOR 111512	110	JP #4	2240
4347	11/15/2012	RETIREMENT	630.68	PAYROLL FOR 111512	110	JURY & JURY RELATED	2250
4347	11/15/2012	RETIREMENT	7,364.11	PAYROLL FOR 111512	110	CO ATTORNEY	2260
4347	11/15/2012	RETIREMENT	9,704.44	PAYROLL FOR 111512	110	DIST ATTORNEY	2270
4347	11/15/2012	RETIREMENT	182.39	PAYROLL FOR 111512	110	INDIGENT DEFENSE	2290
4347	11/15/2012	RETIREMENT	245.42	PAYROLL FOR 111512	110	CONSTABLE #2	3120
4347	11/15/2012	RETIREMENT	20,619.90	PAYROLL FOR 111512	110	SHERIFF	3160
4347	11/15/2012	RETIREMENT	1,046.24	PAYROLL FOR 111512	110	FIRE & RESCUE	3210
4347	11/15/2012	RETIREMENT	28,663.50	PAYROLL FOR 111512	110	DETENTION CENTER	4100
4347	11/15/2012	RETIREMENT	208.58	PAYROLL FOR 111512	110	MENTAL HEALTH	5300
4347	11/15/2012	RETIREMENT	338.93	PAYROLL FOR 111512	110	EXTENSION SERVICES	5310
4347	11/15/2012	RETIREMENT	36.51	PAYROLL FOR 111512	110	WELFARE	5320
4347	11/15/2012	RETIREMENT	621.86	PAYROLL FOR 111512	110	DOM VIOLENCE TASK FORCE	5330
4347	11/15/2012	RETIREMENT	451.10	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VOCA	5340
4347	11/15/2012	RETIREMENT	219.93	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VCLG	5350
4347	11/15/2012	RETIREMENT	3,886.17	PAYROLL FOR 111512	110	ROAD & BRIDGE	7100
4347	11/15/2012	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 111512	110	CO JUDGE	1100
4347	11/15/2012	SOCIAL SECURITY TAX	441.89	PAYROLL FOR 111512	110	CO COMMISSIONERS'	1110

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4347	11/15/2012	SOCIAL SECURITY TAX	484.29	PAYROLL FOR 111512	110	HUMAN RESOURCES	1120
4347	11/15/2012	SOCIAL SECURITY TAX	1,402.10	PAYROLL FOR 111512	110	INFORMATION TECHNOLOGY	1130
4347	11/15/2012	SOCIAL SECURITY TAX	824.26	PAYROLL FOR 111512	110	RECORDS MANAGEMENT	1140
4347	11/15/2012	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 111512	110	CO AUDITOR	1200
4347	11/15/2012	SOCIAL SECURITY TAX	426.15	PAYROLL FOR 111512	110	CO TREASURER	1210
4347	11/15/2012	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 111512	110	PURCHASING AGENT	1220
4347	11/15/2012	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 111512	110	COLLECTIONS DEPT	1230
4347	11/15/2012	SOCIAL SECURITY TAX	2,199.77	PAYROLL FOR 111512	110	TAX ASSESSOR/COLLECTOR	1300
4347	11/15/2012	SOCIAL SECURITY TAX	2,462.44	PAYROLL FOR 111512	110	FACILITIES MAINTENANCE	1400
4347	11/15/2012	SOCIAL SECURITY TAX	471.33	PAYROLL FOR 111512	110	ELECTIONS ADMINISTRATION	1500
4347	11/15/2012	SOCIAL SECURITY TAX	1,791.88	PAYROLL FOR 111512	110	CO CLERK	2100
4347	11/15/2012	SOCIAL SECURITY TAX	2,199.91	PAYROLL FOR 111512	110	DIST CLERK	2110
4347	11/15/2012	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 111512	110	COURT OF APPEALS	2120
4347	11/15/2012	SOCIAL SECURITY TAX	737.65	PAYROLL FOR 111512	110	47TH	2130
4347	11/15/2012	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 111512	110	108TH	2140
4347	11/15/2012	SOCIAL SECURITY TAX	655.41	PAYROLL FOR 111512	110	181ST	2150
4347	11/15/2012	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 111512	110	251ST	2160
4347	11/15/2012	SOCIAL SECURITY TAX	529.59	PAYROLL FOR 111512	110	320TH	2170
4347	11/15/2012	SOCIAL SECURITY TAX	798.83	PAYROLL FOR 111512	110	CCL #1	2190
4347	11/15/2012	SOCIAL SECURITY TAX	725.41	PAYROLL FOR 111512	110	CCL #2	2200
4347	11/15/2012	SOCIAL SECURITY TAX	518.78	PAYROLL FOR 111512	110	JP #1	2210
4347	11/15/2012	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 111512	110	JP #2	2220
4347	11/15/2012	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 111512	110	JP #3	2230
4347	11/15/2012	SOCIAL SECURITY TAX	421.77	PAYROLL FOR 111512	110	JP #4	2240
4347	11/15/2012	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 111512	110	JURY & JURY RELATED	2250
4347	11/15/2012	SOCIAL SECURITY TAX	4,379.97	PAYROLL FOR 111512	110	CO ATTORNEY	2260
4347	11/15/2012	SOCIAL SECURITY TAX	5,823.15	PAYROLL FOR 111512	110	DIST ATTORNEY	2270
4347	11/15/2012	SOCIAL SECURITY TAX	87.52	PAYROLL FOR 111512	110	GENERAL JUDICIAL	2280
4347	11/15/2012	SOCIAL SECURITY TAX	110.49	PAYROLL FOR 111512	110	INDIGENT DEFENSE	2290
4347	11/15/2012	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 111512	110	CONSTABLE #2	3120
4347	11/15/2012	SOCIAL SECURITY TAX	12,241.26	PAYROLL FOR 111512	110	SHERIFF	3160
4347	11/15/2012	SOCIAL SECURITY TAX	619.35	PAYROLL FOR 111512	110	FIRE & RESCUE	3210
4347	11/15/2012	SOCIAL SECURITY TAX	16,845.68	PAYROLL FOR 111512	110	DETENTION CENTER	4100
4347	11/15/2012	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 111512	110	MENTAL HEALTH	5300
4347	11/15/2012	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 111512	110	EXTENSION SERVICES	5310
4347	11/15/2012	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 111512	110	WELFARE	5320
4347	11/15/2012	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 111512	110	DOM VIOLENCE TASK FORCE	5330
4347	11/15/2012	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VOCA	5340
4347	11/15/2012	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VCLG	5350
4347	11/15/2012	SOCIAL SECURITY TAX	2,362.22	PAYROLL FOR 111512	110	ROAD & BRIDGE	7100
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 111512	110	CO JUDGE	1100
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 111512	110	CO COMMISSIONERS'	1110
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	4.86	PAYROLL FOR 111512	110	HUMAN RESOURCES	1120
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	13.50	PAYROLL FOR 111512	110	INFORMATION TECHNOLOGY	1130
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 111512	110	RECORDS MANAGEMENT	1140
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 111512	110	CO AUDITOR	1200

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4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 111512	110	CO TREASURER	1210
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	8.05	PAYROLL FOR 111512	110	PURCHASING AGENT	1220
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 111512	110	COLLECTIONS DEPT	1230
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	21.74	PAYROLL FOR 111512	110	TAX ASSESSOR/COLLECTOR	1300
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	386.35	PAYROLL FOR 111512	110	FACILITIES MAINTENANCE	1400
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	4.58	PAYROLL FOR 111512	110	ELECTIONS ADMINISTRATION	1500
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	17.49	PAYROLL FOR 111512	110	CO CLERK	2100
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	21.50	PAYROLL FOR 111512	110	DIST CLERK	2110
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	6.55	PAYROLL FOR 111512	110	47TH	2130
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 111512	110	108TH	2140
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 111512	110	181ST	2150
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 111512	110	251ST	2160
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	4.58	PAYROLL FOR 111512	110	320TH	2170
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 111512	110	CCL #1	2190
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	10.67	PAYROLL FOR 111512	110	CCL #2	2200
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 111512	110	JP #1	2210
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 111512	110	JP #2	2220
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 111512	110	JP #3	2230
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 111512	110	JP #4	2240
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	3.74	PAYROLL FOR 111512	110	JURY & JURY RELATED	2250
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	131.07	PAYROLL FOR 111512	110	CO ATTORNEY	2260
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	177.38	PAYROLL FOR 111512	110	DIST ATTORNEY	2270
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	0.80	PAYROLL FOR 111512	110	GENERAL JUDICIAL	2280
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 111512	110	INDIGENT DEFENSE	2290
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 111512	110	CONSTABLE #2	3120
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	1,663.62	PAYROLL FOR 111512	110	SHERIFF	3160
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	80.94	PAYROLL FOR 111512	110	FIRE & RESCUE	3210
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	2,438.37	PAYROLL FOR 111512	110	DETENTION CENTER	4100
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 111512	110	MENTAL HEALTH	5300
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 111512	110	EXTENSION SERVICES	5310
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 111512	110	WELFARE	5320
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 111512	110	DOM VIOLENCE TASK FORCE	5330
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VOCA	5340
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VCLG	5350
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	728.15	PAYROLL FOR 111512	110	ROAD & BRIDGE	7100
4347	11/15/2012	UNEMPLOYMENT INSURANCE	2.18	PAYROLL FOR 111512	110	CO JUDGE	1100
4347	11/15/2012	UNEMPLOYMENT INSURANCE	8.32	PAYROLL FOR 111512	110	HUMAN RESOURCES	1120
4347	11/15/2012	UNEMPLOYMENT INSURANCE	23.17	PAYROLL FOR 111512	110	INFORMATION TECHNOLOGY	1130
4347	11/15/2012	UNEMPLOYMENT INSURANCE	13.79	PAYROLL FOR 111512	110	RECORDS MANAGEMENT	1140
4347	11/15/2012	UNEMPLOYMENT INSURANCE	15.17	PAYROLL FOR 111512	110	CO AUDITOR	1200
4347	11/15/2012	UNEMPLOYMENT INSURANCE	3.62	PAYROLL FOR 111512	110	CO TREASURER	1210
4347	11/15/2012	UNEMPLOYMENT INSURANCE	13.78	PAYROLL FOR 111512	110	PURCHASING AGENT	1220
4347	11/15/2012	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 111512	110	COLLECTIONS DEPT	1230
4347	11/15/2012	UNEMPLOYMENT INSURANCE	33.84	PAYROLL FOR 111512	110	TAX ASSESSOR/COLLECTOR	1300
4347	11/15/2012	UNEMPLOYMENT INSURANCE	40.32	PAYROLL FOR 111512	110	FACILITIES MAINTENANCE	1400
4347	11/15/2012	UNEMPLOYMENT INSURANCE	7.88	PAYROLL FOR 111512	110	ELECTIONS ADMINISTRATION	1500

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4347	11/15/2012	UNEMPLOYMENT INSURANCE	26.51	PAYROLL FOR 111512	110	CO CLERK	2100
4347	11/15/2012	UNEMPLOYMENT INSURANCE	33.31	PAYROLL FOR 111512	110	DIST CLERK	2110
4347	11/15/2012	UNEMPLOYMENT INSURANCE	11.24	PAYROLL FOR 111512	110	47TH	2130
4347	11/15/2012	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 111512	110	108TH	2140
4347	11/15/2012	UNEMPLOYMENT INSURANCE	9.88	PAYROLL FOR 111512	110	181ST	2150
4347	11/15/2012	UNEMPLOYMENT INSURANCE	9.91	PAYROLL FOR 111512	110	251ST	2160
4347	11/15/2012	UNEMPLOYMENT INSURANCE	7.85	PAYROLL FOR 111512	110	320TH	2170
4347	11/15/2012	UNEMPLOYMENT INSURANCE	11.66	PAYROLL FOR 111512	110	CCL #1	2190
4347	11/15/2012	UNEMPLOYMENT INSURANCE	10.58	PAYROLL FOR 111512	110	CCL #2	2200
4347	11/15/2012	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 111512	110	JP #1	2210
4347	11/15/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 111512	110	JP #2	2220
4347	11/15/2012	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 111512	110	JP #3	2230
4347	11/15/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 111512	110	JP #4	2240
4347	11/15/2012	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 111512	110	JURY & JURY RELATED	2250
4347	11/15/2012	UNEMPLOYMENT INSURANCE	65.83	PAYROLL FOR 111512	110	CO ATTORNEY	2260
4347	11/15/2012	UNEMPLOYMENT INSURANCE	93.36	PAYROLL FOR 111512	110	DIST ATTORNEY	2270
4347	11/15/2012	UNEMPLOYMENT INSURANCE	1.37	PAYROLL FOR 111512	110	GENERAL JUDICIAL	2280
4347	11/15/2012	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 111512	110	INDIGENT DEFENSE	2290
4347	11/15/2012	UNEMPLOYMENT INSURANCE	196.71	PAYROLL FOR 111512	110	SHERIFF	3160
4347	11/15/2012	UNEMPLOYMENT INSURANCE	10.22	PAYROLL FOR 111512	110	FIRE & RESCUE	3210
4347	11/15/2012	UNEMPLOYMENT INSURANCE	280.12	PAYROLL FOR 111512	110	DETENTION CENTER	4100
4347	11/15/2012	UNEMPLOYMENT INSURANCE	2.04	PAYROLL FOR 111512	110	MENTAL HEALTH	5300
4347	11/15/2012	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 111512	110	EXTENSION SERVICES	5310
4347	11/15/2012	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 111512	110	WELFARE	5320
4347	11/15/2012	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 111512	110	DOM VIOLENCE TASK FORCE	5330
4347	11/15/2012	UNEMPLOYMENT INSURANCE	4.41	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VOCA	5340
4347	11/15/2012	UNEMPLOYMENT INSURANCE	2.15	PAYROLL FOR 111512	110	VICTIM ASSISTANCE - VCLG	5350
4347	11/15/2012	UNEMPLOYMENT INSURANCE	39.31	PAYROLL FOR 111512	110	ROAD & BRIDGE	7100
4347	11/15/2012	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 111512	200	CO TREASURER	1210
4347	11/15/2012	GROUP INSURANCE	17.40	PAYROLL FOR 111512	200	CO TREASURER	1210
4347	11/15/2012	RETIREMENT	10.34	PAYROLL FOR 111512	200	CO TREASURER	1210
4347	11/15/2012	SOCIAL SECURITY TAX	5.94	PAYROLL FOR 111512	200	CO TREASURER	1210
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 111512	200	CO TREASURER	1210
4347	11/15/2012	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 111512	200	CO TREASURER	1210
4347	11/15/2012	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 111512	215	GENERAL JUDICIAL	2280
4347	11/15/2012	GROUP INSURANCE	240.00	PAYROLL FOR 111512	215	GENERAL JUDICIAL	2280
4347	11/15/2012	RETIREMENT	146.04	PAYROLL FOR 111512	215	GENERAL JUDICIAL	2280
4347	11/15/2012	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 111512	215	GENERAL JUDICIAL	2280
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 111512	215	GENERAL JUDICIAL	2280
4347	11/15/2012	UNEMPLOYMENT INSURANCE	1.42	PAYROLL FOR 111512	215	GENERAL JUDICIAL	2280
4347	11/15/2012	SALARIES-ASS`T DEPT	12,044.00	PAYROLL FOR 111512	220	SHERIFF	2280
4347	11/15/2012	SALARIES-EXTRA STAFFING	1,851.25	PAYROLL FOR 111512	220	SHERIFF	2280
4347	11/15/2012	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 111512	220	SHERIFF	2280
4347	11/15/2012	GROUP INSURANCE	1,597.16	PAYROLL FOR 111512	220	SHERIFF	2280
4347	11/15/2012	RETIREMENT	1,721.07	PAYROLL FOR 111512	220	SHERIFF	2280
4347	11/15/2012	SOCIAL SECURITY TAX	1,008.62	PAYROLL FOR 111512	220	SHERIFF	2280

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	151.35	PAYROLL FOR 111512	220	SHERIFF	2280
4347	11/15/2012	UNEMPLOYMENT INSURANCE	16.82	PAYROLL FOR 111512	220	SHERIFF	2280
4347	11/15/2012	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 111512	240	RECORDS MANAGEMENT	1140
4347	11/15/2012	GROUP INSURANCE	300.00	PAYROLL FOR 111512	240	RECORDS MANAGEMENT	1140
4347	11/15/2012	RETIREMENT	149.21	PAYROLL FOR 111512	240	RECORDS MANAGEMENT	1140
4347	11/15/2012	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 111512	240	RECORDS MANAGEMENT	1140
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 111512	240	RECORDS MANAGEMENT	1140
4347	11/15/2012	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 111512	240	RECORDS MANAGEMENT	1140
4347	11/15/2012	SALARIES-ASS`T DEPT	998.39	PAYROLL FOR 111512	255	CO ATTORNEY	2260
4347	11/15/2012	RETIREMENT	106.27	PAYROLL FOR 111512	255	CO ATTORNEY	2260
4347	11/15/2012	SOCIAL SECURITY TAX	76.38	PAYROLL FOR 111512	255	CO ATTORNEY	2260
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	0.44	PAYROLL FOR 111512	255	CO ATTORNEY	2260
4347	11/15/2012	UNEMPLOYMENT INSURANCE	1.20	PAYROLL FOR 111512	255	CO ATTORNEY	2260
4347	11/15/2012	RESTRICTED	4,118.50	RESTRICTED	256	CO ATTORNEY	2260
4347	11/15/2012	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4347	11/15/2012	RESTRICTED	505.76	RESTRICTED	256	CO ATTORNEY	2260
4347	11/15/2012	RESTRICTED	298.35	RESTRICTED	256	CO ATTORNEY	2260
4347	11/15/2012	RESTRICTED	44.48	RESTRICTED	256	CO ATTORNEY	2260
4347	11/15/2012	RESTRICTED	4.94	RESTRICTED	256	CO ATTORNEY	2260
4347	11/15/2012	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 111512	261	DIST ATTORNEY	2270
4347	11/15/2012	RETIREMENT	97.96	PAYROLL FOR 111512	261	DIST ATTORNEY	2270
4347	11/15/2012	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 111512	261	DIST ATTORNEY	2270
4347	11/15/2012	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 111512	261	DIST ATTORNEY	2270
4347	11/15/2012	UNEMPLOYMENT INSURANCE	0.96	PAYROLL FOR 111512	261	DIST ATTORNEY	2270
4347	11/15/2012	RESTRICTED	80.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4347 (354 detail records)	**1,260,930.58**				
4391	11/30/2012	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 113012	110	CO JUDGE	1100
4391	11/30/2012	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 113012	110	CO COMMISSIONERS'	1110
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,423.00	PAYROLL FOR 113012	110	HUMAN RESOURCES	1120
4391	11/30/2012	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 113012	110	INFORMATION TECHNOLOGY	1130
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 113012	110	RECORDS MANAGEMENT	1140
4391	11/30/2012	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 113012	110	CO AUDITOR	1200
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 113012	110	CO TREASURER	1210
4391	11/30/2012	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 113012	110	PURCHASING AGENT	1220
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 113012	110	COLLECTIONS DEPT	1230
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 113012	110	TAX ASSESSOR/COLLECTOR	1300
4391	11/30/2012	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 113012	110	FACILITIES MAINTENANCE	1400
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 113012	110	ELECTIONS ADMINISTRATION	1500
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 113012	110	CO CLERK	2100
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 113012	110	DIST CLERK	2110
4391	11/30/2012	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 113012	110	COURT OF APPEALS	2120
4391	11/30/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 113012	110	47TH	2130
4391	11/30/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 113012	110	108TH	2140
4391	11/30/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 113012	110	181ST	2150
4391	11/30/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 113012	110	251ST	2160
4391	11/30/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 113012	110	320TH	2170

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4391	11/30/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 113012	110	CCL #1	2190
4391	11/30/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 113012	110	CCL #2	2200
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 113012	110	JP #1	2210
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 113012	110	JP #2	2220
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 113012	110	JP #3	2230
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 113012	110	JP #4	2240
4391	11/30/2012	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 113012	110	CO ATTORNEY	2260
4391	11/30/2012	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 113012	110	DIST ATTORNEY	2270
4391	11/30/2012	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 113012	110	CONSTABLE #2	3120
4391	11/30/2012	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 113012	110	SHERIFF	3160
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 113012	110	FIRE & RESCUE	3210
4391	11/30/2012	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 113012	110	EXTENSION SERVICES	5310
4391	11/30/2012	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 113012	110	WELFARE	5320
4391	11/30/2012	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VOCA	5340
4391	11/30/2012	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 113012	110	ROAD & BRIDGE	7100
4391	11/30/2012	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 113012	110	CO JUDGE	1100
4391	11/30/2012	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 113012	110	HUMAN RESOURCES	1120
4391	11/30/2012	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 113012	110	INFORMATION TECHNOLOGY	1130
4391	11/30/2012	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 113012	110	RECORDS MANAGEMENT	1140
4391	11/30/2012	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 113012	110	CO AUDITOR	1200
4391	11/30/2012	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 113012	110	CO TREASURER	1210
4391	11/30/2012	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 113012	110	PURCHASING AGENT	1220
4391	11/30/2012	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 113012	110	COLLECTIONS DEPT	1230
4391	11/30/2012	SALARIES-ASS`T DEPT	28,162.00	PAYROLL FOR 113012	110	TAX ASSESSOR/COLLECTOR	1300
4391	11/30/2012	SALARIES-ASS`T DEPT	33,566.75	PAYROLL FOR 113012	110	FACILITIES MAINTENANCE	1400
4391	11/30/2012	SALARIES-ASS`T DEPT	4,631.00	PAYROLL FOR 113012	110	ELECTIONS ADMINISTRATION	1500
4391	11/30/2012	SALARIES-ASS`T DEPT	22,091.00	PAYROLL FOR 113012	110	CO CLERK	2100
4391	11/30/2012	SALARIES-ASS`T DEPT	28,352.15	PAYROLL FOR 113012	110	DIST CLERK	2110
4391	11/30/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 113012	110	47TH	2130
4391	11/30/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 113012	110	108TH	2140
4391	11/30/2012	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 113012	110	181ST	2150
4391	11/30/2012	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 113012	110	251ST	2160
4391	11/30/2012	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 113012	110	320TH	2170
4391	11/30/2012	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 113012	110	CCL #1	2190
4391	11/30/2012	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 113012	110	CCL #2	2200
4391	11/30/2012	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 113012	110	JP #1	2210
4391	11/30/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 113012	110	JP #2	2220
4391	11/30/2012	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 113012	110	JP #3	2230
4391	11/30/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 113012	110	JP #4	2240
4391	11/30/2012	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 113012	110	JURY & JURY RELATED	2250
4391	11/30/2012	SALARIES-ASS`T DEPT	55,340.46	PAYROLL FOR 113012	110	CO ATTORNEY	2260
4391	11/30/2012	SALARIES-ASS`T DEPT	75,354.00	PAYROLL FOR 113012	110	DIST ATTORNEY	2270
4391	11/30/2012	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 113012	110	INDIGENT DEFENSE	2290
4391	11/30/2012	SALARIES-ASS`T DEPT	162,802.50	PAYROLL FOR 113012	110	SHERIFF	3160
4391	11/30/2012	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 113012	110	FIRE & RESCUE	3210
4391	11/30/2012	SALARIES-ASS`T DEPT	229,419.92	PAYROLL FOR 113012	110	DETENTION CENTER	4100

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4391	11/30/2012	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 113012	110	MENTAL HEALTH	5300
4391	11/30/2012	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 113012	110	EXTENSION SERVICES	5310
4391	11/30/2012	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 113012	110	DOM VIOLENCE TASK FORCE	5330
4391	11/30/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VOCA	5340
4391	11/30/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VCLG	5350
4391	11/30/2012	SALARIES-ASS`T DEPT	28,851.00	PAYROLL FOR 113012	110	ROAD & BRIDGE	7100
4391	11/30/2012	SALARIES-EXTRA STAFFING	688.40	PAYROLL FOR 113012	110	FACILITIES MAINTENANCE	1400
4391	11/30/2012	SALARIES-EXTRA STAFFING	1,509.81	PAYROLL FOR 113012	110	108TH	2140
4391	11/30/2012	SALARIES-EXTRA STAFFING	1,168.85	PAYROLL FOR 113012	110	181ST	2150
4391	11/30/2012	SALARIES-EXTRA STAFFING	812.37	PAYROLL FOR 113012	110	251ST	2160
4391	11/30/2012	SALARIES-EXTRA STAFFING	3,858.77	PAYROLL FOR 113012	110	320TH	2170
4391	11/30/2012	SALARIES-EXTRA STAFFING	344.88	PAYROLL FOR 113012	110	CCL #2	2200
4391	11/30/2012	SALARIES-EXTRA STAFFING	617.33	PAYROLL FOR 113012	110	GENERAL JUDICIAL	2280
4391	11/30/2012	SALARIES-EXTRA STAFFING	2,060.75	PAYROLL FOR 113012	110	SHERIFF	3160
4391	11/30/2012	SALARIES-EXTRA STAFFING	178.14	PAYROLL FOR 113012	110	FIRE & RESCUE	3210
4391	11/30/2012	SALARIES-EXTRA STAFFING	7,828.53	PAYROLL FOR 113012	110	DETENTION CENTER	4100
4391	11/30/2012	SALARIES-EXTRA STAFFING	360.00	PAYROLL FOR 113012	110	ROAD & BRIDGE	7100
4391	11/30/2012	SALARIES-STATE MANDATED LONGEVITY	4,700.00	PAYROLL FOR 113012	110	CO ATTORNEY	2260
4391	11/30/2012	SALARIES-STATE MANDATED LONGEVITY	9,060.00	PAYROLL FOR 113012	110	DIST ATTORNEY	2270
4391	11/30/2012	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 113012	110	CO JUDGE	1100
4391	11/30/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 113012	110	CCL #1	2190
4391	11/30/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 113012	110	CCL #2	2200
4391	11/30/2012	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 113012	110	CO ATTORNEY	2260
4391	11/30/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 113012	110	CO JUDGE	1100
4391	11/30/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 113012	110	47TH	2130
4391	11/30/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 113012	110	108TH	2140
4391	11/30/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 113012	110	181ST	2150
4391	11/30/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 113012	110	251ST	2160
4391	11/30/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 113012	110	320TH	2170
4391	11/30/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 113012	110	CCL #1	2190
4391	11/30/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 113012	110	CCL #2	2200
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113012	110	RECORDS MANAGEMENT	1140
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 113012	110	FACILITIES MAINTENANCE	1400
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113012	110	JP #1	2210
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113012	110	JP #2	2220
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113012	110	JP #3	2230
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113012	110	JP #4	2240
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113012	110	CO ATTORNEY	2260
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 113012	110	DIST ATTORNEY	2270
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113012	110	CONSTABLE #2	3120
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 113012	110	SHERIFF	3160
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 113012	110	FIRE & RESCUE	3210
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 113012	110	DETENTION CENTER	4100
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VOCA	5340
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VCLG	5350
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 113012	110	ROAD & BRIDGE	7100

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4391	11/30/2012	GROUP INSURANCE	600.00	PAYROLL FOR 113012	110	CO JUDGE	1100
4391	11/30/2012	GROUP INSURANCE	600.00	PAYROLL FOR 113012	110	CO COMMISSIONERS'	1110
4391	11/30/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 113012	110	HUMAN RESOURCES	1120
4391	11/30/2012	GROUP INSURANCE	2,400.00	PAYROLL FOR 113012	110	INFORMATION TECHNOLOGY	1130
4391	11/30/2012	GROUP INSURANCE	2,100.00	PAYROLL FOR 113012	110	RECORDS MANAGEMENT	1140
4391	11/30/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 113012	110	CO AUDITOR	1200
4391	11/30/2012	GROUP INSURANCE	882.60	PAYROLL FOR 113012	110	CO TREASURER	1210
4391	11/30/2012	GROUP INSURANCE	1,800.00	PAYROLL FOR 113012	110	PURCHASING AGENT	1220
4391	11/30/2012	GROUP INSURANCE	900.00	PAYROLL FOR 113012	110	COLLECTIONS DEPT	1230
4391	11/30/2012	GROUP INSURANCE	5,700.00	PAYROLL FOR 113012	110	TAX ASSESSOR/COLLECTOR	1300
4391	11/30/2012	GROUP INSURANCE	6,300.00	PAYROLL FOR 113012	110	FACILITIES MAINTENANCE	1400
4391	11/30/2012	GROUP INSURANCE	900.00	PAYROLL FOR 113012	110	ELECTIONS ADMINISTRATION	1500
4391	11/30/2012	GROUP INSURANCE	4,500.00	PAYROLL FOR 113012	110	CO CLERK	2100
4391	11/30/2012	GROUP INSURANCE	5,400.00	PAYROLL FOR 113012	110	DIST CLERK	2110
4391	11/30/2012	GROUP INSURANCE	600.00	PAYROLL FOR 113012	110	47TH	2130
4391	11/30/2012	GROUP INSURANCE	900.00	PAYROLL FOR 113012	110	108TH	2140
4391	11/30/2012	GROUP INSURANCE	600.00	PAYROLL FOR 113012	110	181ST	2150
4391	11/30/2012	GROUP INSURANCE	600.00	PAYROLL FOR 113012	110	251ST	2160
4391	11/30/2012	GROUP INSURANCE	900.00	PAYROLL FOR 113012	110	320TH	2170
4391	11/30/2012	GROUP INSURANCE	1,500.00	PAYROLL FOR 113012	110	CCL #1	2190
4391	11/30/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 113012	110	CCL #2	2200
4391	11/30/2012	GROUP INSURANCE	900.00	PAYROLL FOR 113012	110	JP #1	2210
4391	11/30/2012	GROUP INSURANCE	900.00	PAYROLL FOR 113012	110	JP #2	2220
4391	11/30/2012	GROUP INSURANCE	600.00	PAYROLL FOR 113012	110	JP #3	2230
4391	11/30/2012	GROUP INSURANCE	900.00	PAYROLL FOR 113012	110	JP #4	2240
4391	11/30/2012	GROUP INSURANCE	600.00	PAYROLL FOR 113012	110	JURY & JURY RELATED	2250
4391	11/30/2012	GROUP INSURANCE	7,050.00	PAYROLL FOR 113012	110	CO ATTORNEY	2260
4391	11/30/2012	GROUP INSURANCE	7,500.00	PAYROLL FOR 113012	110	DIST ATTORNEY	2270
4391	11/30/2012	GROUP INSURANCE	300.00	PAYROLL FOR 113012	110	INDIGENT DEFENSE	2290
4391	11/30/2012	GROUP INSURANCE	300.00	PAYROLL FOR 113012	110	CONSTABLE #2	3120
4391	11/30/2012	GROUP INSURANCE	19,630.99	PAYROLL FOR 113012	110	SHERIFF	3160
4391	11/30/2012	GROUP INSURANCE	900.00	PAYROLL FOR 113012	110	FIRE & RESCUE	3210
4391	11/30/2012	GROUP INSURANCE	34,500.00	PAYROLL FOR 113012	110	DETENTION CENTER	4100
4391	11/30/2012	GROUP INSURANCE	300.00	PAYROLL FOR 113012	110	MENTAL HEALTH	5300
4391	11/30/2012	GROUP INSURANCE	600.00	PAYROLL FOR 113012	110	EXTENSION SERVICES	5310
4391	11/30/2012	GROUP INSURANCE	60.00	PAYROLL FOR 113012	110	WELFARE	5320
4391	11/30/2012	GROUP INSURANCE	450.00	PAYROLL FOR 113012	110	DOM VIOLENCE TASK FORCE	5330
4391	11/30/2012	GROUP INSURANCE	600.00	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VOCA	5340
4391	11/30/2012	GROUP INSURANCE	300.00	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VCLG	5350
4391	11/30/2012	GROUP INSURANCE	4,500.00	PAYROLL FOR 113012	110	ROAD & BRIDGE	7100
4391	11/30/2012	RETIREMENT	768.18	PAYROLL FOR 113012	110	CO JUDGE	1100
4391	11/30/2012	RETIREMENT	730.44	PAYROLL FOR 113012	110	CO COMMISSIONERS'	1110
4391	11/30/2012	RETIREMENT	851.06	PAYROLL FOR 113012	110	HUMAN RESOURCES	1120
4391	11/30/2012	RETIREMENT	2,370.32	PAYROLL FOR 113012	110	INFORMATION TECHNOLOGY	1130
4391	11/30/2012	RETIREMENT	1,410.13	PAYROLL FOR 113012	110	RECORDS MANAGEMENT	1140
4391	11/30/2012	RETIREMENT	1,552.48	PAYROLL FOR 113012	110	CO AUDITOR	1200

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4391	11/30/2012	RETIREMENT	726.29	PAYROLL FOR 113012	110	CO TREASURER	1210
4391	11/30/2012	RETIREMENT	1,410.55	PAYROLL FOR 113012	110	PURCHASING AGENT	1220
4391	11/30/2012	RETIREMENT	605.41	PAYROLL FOR 113012	110	COLLECTIONS DEPT	1230
4391	11/30/2012	RETIREMENT	3,813.89	PAYROLL FOR 113012	110	TAX ASSESSOR/COLLECTOR	1300
4391	11/30/2012	RETIREMENT	4,607.56	PAYROLL FOR 113012	110	FACILITIES MAINTENANCE	1400
4391	11/30/2012	RETIREMENT	785.05	PAYROLL FOR 113012	110	ELECTIONS ADMINISTRATION	1500
4391	11/30/2012	RETIREMENT	3,068.33	PAYROLL FOR 113012	110	CO CLERK	2100
4391	11/30/2012	RETIREMENT	3,837.23	PAYROLL FOR 113012	110	DIST CLERK	2110
4391	11/30/2012	RETIREMENT	46.34	PAYROLL FOR 113012	110	COURT OF APPEALS	2120
4391	11/30/2012	RETIREMENT	1,095.74	PAYROLL FOR 113012	110	47TH	2130
4391	11/30/2012	RETIREMENT	1,095.74	PAYROLL FOR 113012	110	108TH	2140
4391	11/30/2012	RETIREMENT	1,092.06	PAYROLL FOR 113012	110	181ST	2150
4391	11/30/2012	RETIREMENT	1,095.14	PAYROLL FOR 113012	110	251ST	2160
4391	11/30/2012	RETIREMENT	821.90	PAYROLL FOR 113012	110	320TH	2170
4391	11/30/2012	RETIREMENT	1,982.16	PAYROLL FOR 113012	110	CCL #1	2190
4391	11/30/2012	RETIREMENT	1,803.92	PAYROLL FOR 113012	110	CCL #2	2200
4391	11/30/2012	RETIREMENT	859.07	PAYROLL FOR 113012	110	JP #1	2210
4391	11/30/2012	RETIREMENT	701.38	PAYROLL FOR 113012	110	JP #2	2220
4391	11/30/2012	RETIREMENT	866.17	PAYROLL FOR 113012	110	JP #3	2230
4391	11/30/2012	RETIREMENT	701.37	PAYROLL FOR 113012	110	JP #4	2240
4391	11/30/2012	RETIREMENT	630.68	PAYROLL FOR 113012	110	JURY & JURY RELATED	2250
4391	11/30/2012	RETIREMENT	8,001.62	PAYROLL FOR 113012	110	CO ATTORNEY	2260
4391	11/30/2012	RETIREMENT	10,284.86	PAYROLL FOR 113012	110	DIST ATTORNEY	2270
4391	11/30/2012	RETIREMENT	182.39	PAYROLL FOR 113012	110	INDIGENT DEFENSE	2290
4391	11/30/2012	RETIREMENT	245.42	PAYROLL FOR 113012	110	CONSTABLE #2	3120
4391	11/30/2012	RETIREMENT	20,765.35	PAYROLL FOR 113012	110	SHERIFF	3160
4391	11/30/2012	RETIREMENT	1,068.12	PAYROLL FOR 113012	110	FIRE & RESCUE	3210
4391	11/30/2012	RETIREMENT	29,143.96	PAYROLL FOR 113012	110	DETENTION CENTER	4100
4391	11/30/2012	RETIREMENT	208.58	PAYROLL FOR 113012	110	MENTAL HEALTH	5300
4391	11/30/2012	RETIREMENT	338.93	PAYROLL FOR 113012	110	EXTENSION SERVICES	5310
4391	11/30/2012	RETIREMENT	36.51	PAYROLL FOR 113012	110	WELFARE	5320
4391	11/30/2012	RETIREMENT	621.86	PAYROLL FOR 113012	110	DOM VIOLENCE TASK FORCE	5330
4391	11/30/2012	RETIREMENT	451.10	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VOCA	5340
4391	11/30/2012	RETIREMENT	219.93	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VCLG	5350
4391	11/30/2012	RETIREMENT	3,886.17	PAYROLL FOR 113012	110	ROAD & BRIDGE	7100
4391	11/30/2012	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 113012	110	CO JUDGE	1100
4391	11/30/2012	SOCIAL SECURITY TAX	441.89	PAYROLL FOR 113012	110	CO COMMISSIONERS'	1110
4391	11/30/2012	SOCIAL SECURITY TAX	484.29	PAYROLL FOR 113012	110	HUMAN RESOURCES	1120
4391	11/30/2012	SOCIAL SECURITY TAX	1,402.10	PAYROLL FOR 113012	110	INFORMATION TECHNOLOGY	1130
4391	11/30/2012	SOCIAL SECURITY TAX	824.26	PAYROLL FOR 113012	110	RECORDS MANAGEMENT	1140
4391	11/30/2012	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 113012	110	CO AUDITOR	1200
4391	11/30/2012	SOCIAL SECURITY TAX	426.71	PAYROLL FOR 113012	110	CO TREASURER	1210
4391	11/30/2012	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 113012	110	PURCHASING AGENT	1220
4391	11/30/2012	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 113012	110	COLLECTIONS DEPT	1230
4391	11/30/2012	SOCIAL SECURITY TAX	2,199.77	PAYROLL FOR 113012	110	TAX ASSESSOR/COLLECTOR	1300
4391	11/30/2012	SOCIAL SECURITY TAX	2,763.58	PAYROLL FOR 113012	110	FACILITIES MAINTENANCE	1400

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4391	11/30/2012	SOCIAL SECURITY TAX	504.11	PAYROLL FOR 113012	110	ELECTIONS ADMINISTRATION	1500
4391	11/30/2012	SOCIAL SECURITY TAX	1,791.88	PAYROLL FOR 113012	110	CO CLERK	2100
4391	11/30/2012	SOCIAL SECURITY TAX	2,247.72	PAYROLL FOR 113012	110	DIST CLERK	2110
4391	11/30/2012	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 113012	110	COURT OF APPEALS	2120
4391	11/30/2012	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 113012	110	47TH	2130
4391	11/30/2012	SOCIAL SECURITY TAX	772.73	PAYROLL FOR 113012	110	108TH	2140
4391	11/30/2012	SOCIAL SECURITY TAX	744.83	PAYROLL FOR 113012	110	181ST	2150
4391	11/30/2012	SOCIAL SECURITY TAX	735.65	PAYROLL FOR 113012	110	251ST	2160
4391	11/30/2012	SOCIAL SECURITY TAX	785.94	PAYROLL FOR 113012	110	320TH	2170
4391	11/30/2012	SOCIAL SECURITY TAX	798.83	PAYROLL FOR 113012	110	CCL #1	2190
4391	11/30/2012	SOCIAL SECURITY TAX	709.58	PAYROLL FOR 113012	110	CCL #2	2200
4391	11/30/2012	SOCIAL SECURITY TAX	518.78	PAYROLL FOR 113012	110	JP #1	2210
4391	11/30/2012	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 113012	110	JP #2	2220
4391	11/30/2012	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 113012	110	JP #3	2230
4391	11/30/2012	SOCIAL SECURITY TAX	421.77	PAYROLL FOR 113012	110	JP #4	2240
4391	11/30/2012	SOCIAL SECURITY TAX	374.04	PAYROLL FOR 113012	110	JURY & JURY RELATED	2250
4391	11/30/2012	SOCIAL SECURITY TAX	4,777.12	PAYROLL FOR 113012	110	CO ATTORNEY	2260
4391	11/30/2012	SOCIAL SECURITY TAX	6,364.82	PAYROLL FOR 113012	110	DIST ATTORNEY	2270
4391	11/30/2012	SOCIAL SECURITY TAX	47.22	PAYROLL FOR 113012	110	GENERAL JUDICIAL	2280
4391	11/30/2012	SOCIAL SECURITY TAX	110.49	PAYROLL FOR 113012	110	INDIGENT DEFENSE	2290
4391	11/30/2012	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 113012	110	CONSTABLE #2	3120
4391	11/30/2012	SOCIAL SECURITY TAX	12,339.30	PAYROLL FOR 113012	110	SHERIFF	3160
4391	11/30/2012	SOCIAL SECURITY TAX	632.97	PAYROLL FOR 113012	110	FIRE & RESCUE	3210
4391	11/30/2012	SOCIAL SECURITY TAX	17,146.90	PAYROLL FOR 113012	110	DETENTION CENTER	4100
4391	11/30/2012	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 113012	110	MENTAL HEALTH	5300
4391	11/30/2012	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 113012	110	EXTENSION SERVICES	5310
4391	11/30/2012	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 113012	110	WELFARE	5320
4391	11/30/2012	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 113012	110	DOM VIOLENCE TASK FORCE	5330
4391	11/30/2012	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VOCA	5340
4391	11/30/2012	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VCLG	5350
4391	11/30/2012	SOCIAL SECURITY TAX	2,304.08	PAYROLL FOR 113012	110	ROAD & BRIDGE	7100
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 113012	110	CO JUDGE	1100
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 113012	110	CO COMMISSIONERS'	1110
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	4.86	PAYROLL FOR 113012	110	HUMAN RESOURCES	1120
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	13.50	PAYROLL FOR 113012	110	INFORMATION TECHNOLOGY	1130
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 113012	110	RECORDS MANAGEMENT	1140
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 113012	110	CO AUDITOR	1200
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 113012	110	CO TREASURER	1210
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	8.05	PAYROLL FOR 113012	110	PURCHASING AGENT	1220
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 113012	110	COLLECTIONS DEPT	1230
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	21.74	PAYROLL FOR 113012	110	TAX ASSESSOR/COLLECTOR	1300
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	433.58	PAYROLL FOR 113012	110	FACILITIES MAINTENANCE	1400
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	4.88	PAYROLL FOR 113012	110	ELECTIONS ADMINISTRATION	1500
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	17.49	PAYROLL FOR 113012	110	CO CLERK	2100
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	21.90	PAYROLL FOR 113012	110	DIST CLERK	2110
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 113012	110	47TH	2130

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4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	6.84	PAYROLL FOR 113012	110	108TH	2140
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	6.58	PAYROLL FOR 113012	110	181ST	2150
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	6.35	PAYROLL FOR 113012	110	251ST	2160
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	6.92	PAYROLL FOR 113012	110	320TH	2170
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 113012	110	CCL #1	2190
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	10.52	PAYROLL FOR 113012	110	CCL #2	2200
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 113012	110	JP #1	2210
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 113012	110	JP #2	2220
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 113012	110	JP #3	2230
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 113012	110	JP #4	2240
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	3.60	PAYROLL FOR 113012	110	JURY & JURY RELATED	2250
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	133.15	PAYROLL FOR 113012	110	CO ATTORNEY	2260
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	180.11	PAYROLL FOR 113012	110	DIST ATTORNEY	2270
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	0.43	PAYROLL FOR 113012	110	GENERAL JUDICIAL	2280
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 113012	110	INDIGENT DEFENSE	2290
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 113012	110	CONSTABLE #2	3120
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	1,676.42	PAYROLL FOR 113012	110	SHERIFF	3160
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	82.63	PAYROLL FOR 113012	110	FIRE & RESCUE	3210
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	2,480.58	PAYROLL FOR 113012	110	DETENTION CENTER	4100
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 113012	110	MENTAL HEALTH	5300
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 113012	110	EXTENSION SERVICES	5310
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 113012	110	WELFARE	5320
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 113012	110	DOM VIOLENCE TASK FORCE	5330
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VOCA	5340
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VCLG	5350
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	710.44	PAYROLL FOR 113012	110	ROAD & BRIDGE	7100
4391	11/30/2012	UNEMPLOYMENT INSURANCE	2.18	PAYROLL FOR 113012	110	CO JUDGE	1100
4391	11/30/2012	UNEMPLOYMENT INSURANCE	8.32	PAYROLL FOR 113012	110	HUMAN RESOURCES	1120
4391	11/30/2012	UNEMPLOYMENT INSURANCE	23.17	PAYROLL FOR 113012	110	INFORMATION TECHNOLOGY	1130
4391	11/30/2012	UNEMPLOYMENT INSURANCE	13.79	PAYROLL FOR 113012	110	RECORDS MANAGEMENT	1140
4391	11/30/2012	UNEMPLOYMENT INSURANCE	15.17	PAYROLL FOR 113012	110	CO AUDITOR	1200
4391	11/30/2012	UNEMPLOYMENT INSURANCE	3.62	PAYROLL FOR 113012	110	CO TREASURER	1210
4391	11/30/2012	UNEMPLOYMENT INSURANCE	13.78	PAYROLL FOR 113012	110	PURCHASING AGENT	1220
4391	11/30/2012	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 113012	110	COLLECTIONS DEPT	1230
4391	11/30/2012	UNEMPLOYMENT INSURANCE	33.84	PAYROLL FOR 113012	110	TAX ASSESSOR/COLLECTOR	1300
4391	11/30/2012	UNEMPLOYMENT INSURANCE	45.06	PAYROLL FOR 113012	110	FACILITIES MAINTENANCE	1400
4391	11/30/2012	UNEMPLOYMENT INSURANCE	8.39	PAYROLL FOR 113012	110	ELECTIONS ADMINISTRATION	1500
4391	11/30/2012	UNEMPLOYMENT INSURANCE	26.51	PAYROLL FOR 113012	110	CO CLERK	2100
4391	11/30/2012	UNEMPLOYMENT INSURANCE	34.00	PAYROLL FOR 113012	110	DIST CLERK	2110
4391	11/30/2012	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 113012	110	47TH	2130
4391	11/30/2012	UNEMPLOYMENT INSURANCE	11.73	PAYROLL FOR 113012	110	108TH	2140
4391	11/30/2012	UNEMPLOYMENT INSURANCE	11.29	PAYROLL FOR 113012	110	181ST	2150
4391	11/30/2012	UNEMPLOYMENT INSURANCE	10.88	PAYROLL FOR 113012	110	251ST	2160
4391	11/30/2012	UNEMPLOYMENT INSURANCE	11.86	PAYROLL FOR 113012	110	320TH	2170
4391	11/30/2012	UNEMPLOYMENT INSURANCE	11.66	PAYROLL FOR 113012	110	CCL #1	2190
4391	11/30/2012	UNEMPLOYMENT INSURANCE	10.33	PAYROLL FOR 113012	110	CCL #2	2200

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4391	11/30/2012	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 113012	110	JP #1	2210
4391	11/30/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 113012	110	JP #2	2220
4391	11/30/2012	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 113012	110	JP #3	2230
4391	11/30/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 113012	110	JP #4	2240
4391	11/30/2012	UNEMPLOYMENT INSURANCE	6.17	PAYROLL FOR 113012	110	JURY & JURY RELATED	2250
4391	11/30/2012	UNEMPLOYMENT INSURANCE	72.05	PAYROLL FOR 113012	110	CO ATTORNEY	2260
4391	11/30/2012	UNEMPLOYMENT INSURANCE	101.50	PAYROLL FOR 113012	110	DIST ATTORNEY	2270
4391	11/30/2012	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 113012	110	GENERAL JUDICIAL	2280
4391	11/30/2012	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 113012	110	INDIGENT DEFENSE	2290
4391	11/30/2012	UNEMPLOYMENT INSURANCE	198.18	PAYROLL FOR 113012	110	SHERIFF	3160
4391	11/30/2012	UNEMPLOYMENT INSURANCE	10.43	PAYROLL FOR 113012	110	FIRE & RESCUE	3210
4391	11/30/2012	UNEMPLOYMENT INSURANCE	284.78	PAYROLL FOR 113012	110	DETENTION CENTER	4100
4391	11/30/2012	UNEMPLOYMENT INSURANCE	2.04	PAYROLL FOR 113012	110	MENTAL HEALTH	5300
4391	11/30/2012	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 113012	110	EXTENSION SERVICES	5310
4391	11/30/2012	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 113012	110	WELFARE	5320
4391	11/30/2012	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 113012	110	DOM VIOLENCE TASK FORCE	5330
4391	11/30/2012	UNEMPLOYMENT INSURANCE	4.41	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VOCA	5340
4391	11/30/2012	UNEMPLOYMENT INSURANCE	2.15	PAYROLL FOR 113012	110	VICTIM ASSISTANCE - VCLG	5350
4391	11/30/2012	UNEMPLOYMENT INSURANCE	38.40	PAYROLL FOR 113012	110	ROAD & BRIDGE	7100
4391	11/30/2012	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 113012	200	CO TREASURER	1210
4391	11/30/2012	GROUP INSURANCE	17.40	PAYROLL FOR 113012	200	CO TREASURER	1210
4391	11/30/2012	RETIREMENT	10.34	PAYROLL FOR 113012	200	CO TREASURER	1210
4391	11/30/2012	SOCIAL SECURITY TAX	5.94	PAYROLL FOR 113012	200	CO TREASURER	1210
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 113012	200	CO TREASURER	1210
4391	11/30/2012	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 113012	200	CO TREASURER	1210
4391	11/30/2012	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 113012	215	GENERAL JUDICIAL	2280
4391	11/30/2012	GROUP INSURANCE	240.00	PAYROLL FOR 113012	215	GENERAL JUDICIAL	2280
4391	11/30/2012	RETIREMENT	146.04	PAYROLL FOR 113012	215	GENERAL JUDICIAL	2280
4391	11/30/2012	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 113012	215	GENERAL JUDICIAL	2280
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 113012	215	GENERAL JUDICIAL	2280
4391	11/30/2012	UNEMPLOYMENT INSURANCE	1.42	PAYROLL FOR 113012	215	GENERAL JUDICIAL	2280
4391	11/30/2012	SALARIES-ASS`T DEPT	12,044.00	PAYROLL FOR 113012	220	SHERIFF	2280
4391	11/30/2012	SALARIES-EXTRA STAFFING	4,016.01	PAYROLL FOR 113012	220	SHERIFF	2280
4391	11/30/2012	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 113012	220	SHERIFF	2280
4391	11/30/2012	GROUP INSURANCE	1,669.01	PAYROLL FOR 113012	220	SHERIFF	2280
4391	11/30/2012	RETIREMENT	1,986.92	PAYROLL FOR 113012	220	SHERIFF	2280
4391	11/30/2012	SOCIAL SECURITY TAX	1,173.67	PAYROLL FOR 113012	220	SHERIFF	2280
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	174.74	PAYROLL FOR 113012	220	SHERIFF	2280
4391	11/30/2012	UNEMPLOYMENT INSURANCE	19.41	PAYROLL FOR 113012	220	SHERIFF	2280
4391	11/30/2012	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 113012	240	RECORDS MANAGEMENT	1140
4391	11/30/2012	GROUP INSURANCE	300.00	PAYROLL FOR 113012	240	RECORDS MANAGEMENT	1140
4391	11/30/2012	RETIREMENT	149.21	PAYROLL FOR 113012	240	RECORDS MANAGEMENT	1140
4391	11/30/2012	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 113012	240	RECORDS MANAGEMENT	1140
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 113012	240	RECORDS MANAGEMENT	1140
4391	11/30/2012	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 113012	240	RECORDS MANAGEMENT	1140
4391	11/30/2012	SALARIES-ASS`T DEPT	1,464.42	PAYROLL FOR 113012	255	CO ATTORNEY	2260

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4391	11/30/2012	RETIREMENT	127.92	PAYROLL FOR 113012	255	CO ATTORNEY	2260
4391	11/30/2012	SOCIAL SECURITY TAX	112.02	PAYROLL FOR 113012	255	CO ATTORNEY	2260
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 113012	255	CO ATTORNEY	2260
4391	11/30/2012	UNEMPLOYMENT INSURANCE	1.76	PAYROLL FOR 113012	255	CO ATTORNEY	2260
4391	11/30/2012	RESTRICTED	4,118.50	RESTRICTED	256	CO ATTORNEY	2260
4391	11/30/2012	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4391	11/30/2012	RESTRICTED	505.76	RESTRICTED	256	CO ATTORNEY	2260
4391	11/30/2012	RESTRICTED	298.35	RESTRICTED	256	CO ATTORNEY	2260
4391	11/30/2012	RESTRICTED	44.48	RESTRICTED	256	CO ATTORNEY	2260
4391	11/30/2012	RESTRICTED	4.94	RESTRICTED	256	CO ATTORNEY	2260
4391	11/30/2012	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 113012	261	DIST ATTORNEY	2270
4391	11/30/2012	RETIREMENT	97.96	PAYROLL FOR 113012	261	DIST ATTORNEY	2270
4391	11/30/2012	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 113012	261	DIST ATTORNEY	2270
4391	11/30/2012	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 113012	261	DIST ATTORNEY	2270
4391	11/30/2012	UNEMPLOYMENT INSURANCE	0.96	PAYROLL FOR 113012	261	DIST ATTORNEY	2270
4391	11/30/2012	RESTRICTED	80.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4391 (358 detail records)	**1,294,304.35**				
4404	12/7/2012	SALARIES-EXTRA STAFFING	44,926.25	PAYROLL FOR 120712	110	ELECTIONS ADMINISTRATION	1500
4404	12/7/2012	SOCIAL SECURITY TAX	2,030.23	PAYROLL FOR 120712	110	ELECTIONS ADMINISTRATION	1500
4404	12/7/2012	WORKERS` COMPENSATION INSURANCE	192.48	PAYROLL FOR 120712	110	ELECTIONS ADMINISTRATION	1500
		Total - Wire / Check # 4404 (3 detail records)	**47,148.96**				
4412	12/14/2012	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 121412	110	CO JUDGE	1100
4412	12/14/2012	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 121412	110	CO COMMISSIONERS'	1110
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,423.00	PAYROLL FOR 121412	110	HUMAN RESOURCES	1120
4412	12/14/2012	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 121412	110	INFORMATION TECHNOLOGY	1130
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 121412	110	RECORDS MANAGEMENT	1140
4412	12/14/2012	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 121412	110	CO AUDITOR	1200
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 121412	110	CO TREASURER	1210
4412	12/14/2012	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 121412	110	PURCHASING AGENT	1220
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 121412	110	COLLECTIONS DEPT	1230
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 121412	110	TAX ASSESSOR/COLLECTOR	1300
4412	12/14/2012	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 121412	110	FACILITIES MAINTENANCE	1400
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 121412	110	ELECTIONS ADMINISTRATION	1500
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 121412	110	CO CLERK	2100
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 121412	110	DIST CLERK	2110
4412	12/14/2012	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 121412	110	COURT OF APPEALS	2120
4412	12/14/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 121412	110	47TH	2130
4412	12/14/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 121412	110	108TH	2140
4412	12/14/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 121412	110	181ST	2150
4412	12/14/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 121412	110	251ST	2160
4412	12/14/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 121412	110	320TH	2170
4412	12/14/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 121412	110	CCL #1	2190
4412	12/14/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 121412	110	CCL #2	2200
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 121412	110	JP #1	2210
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 121412	110	JP #2	2220
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 121412	110	JP #3	2230

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 121412	110	JP #4	2240
4412	12/14/2012	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 121412	110	CO ATTORNEY	2260
4412	12/14/2012	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 121412	110	DIST ATTORNEY	2270
4412	12/14/2012	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 121412	110	CONSTABLE #2	3120
4412	12/14/2012	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 121412	110	SHERIFF	3160
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 121412	110	FIRE & RESCUE	3210
4412	12/14/2012	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 121412	110	EXTENSION SERVICES	5310
4412	12/14/2012	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 121412	110	WELFARE	5320
4412	12/14/2012	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VOCA	5340
4412	12/14/2012	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 121412	110	ROAD & BRIDGE	7100
4412	12/14/2012	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 121412	110	CO JUDGE	1100
4412	12/14/2012	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 121412	110	HUMAN RESOURCES	1120
4412	12/14/2012	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 121412	110	INFORMATION TECHNOLOGY	1130
4412	12/14/2012	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 121412	110	RECORDS MANAGEMENT	1140
4412	12/14/2012	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 121412	110	CO AUDITOR	1200
4412	12/14/2012	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 121412	110	CO TREASURER	1210
4412	12/14/2012	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 121412	110	PURCHASING AGENT	1220
4412	12/14/2012	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 121412	110	COLLECTIONS DEPT	1230
4412	12/14/2012	SALARIES-ASS`T DEPT	28,162.00	PAYROLL FOR 121412	110	TAX ASSESSOR/COLLECTOR	1300
4412	12/14/2012	SALARIES-ASS`T DEPT	33,338.54	PAYROLL FOR 121412	110	FACILITIES MAINTENANCE	1400
4412	12/14/2012	SALARIES-ASS`T DEPT	5,766.38	PAYROLL FOR 121412	110	ELECTIONS ADMINISTRATION	1500
4412	12/14/2012	SALARIES-ASS`T DEPT	22,091.00	PAYROLL FOR 121412	110	CO CLERK	2100
4412	12/14/2012	SALARIES-ASS`T DEPT	26,802.44	PAYROLL FOR 121412	110	DIST CLERK	2110
4412	12/14/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 121412	110	47TH	2130
4412	12/14/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 121412	110	108TH	2140
4412	12/14/2012	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 121412	110	181ST	2150
4412	12/14/2012	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 121412	110	251ST	2160
4412	12/14/2012	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 121412	110	320TH	2170
4412	12/14/2012	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 121412	110	CCL #1	2190
4412	12/14/2012	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 121412	110	CCL #2	2200
4412	12/14/2012	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 121412	110	JP #1	2210
4412	12/14/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 121412	110	JP #2	2220
4412	12/14/2012	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 121412	110	JP #3	2230
4412	12/14/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 121412	110	JP #4	2240
4412	12/14/2012	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 121412	110	JURY & JURY RELATED	2250
4412	12/14/2012	SALARIES-ASS`T DEPT	55,242.23	PAYROLL FOR 121412	110	CO ATTORNEY	2260
4412	12/14/2012	SALARIES-ASS`T DEPT	74,007.02	PAYROLL FOR 121412	110	DIST ATTORNEY	2270
4412	12/14/2012	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 121412	110	INDIGENT DEFENSE	2290
4412	12/14/2012	SALARIES-ASS`T DEPT	164,947.21	PAYROLL FOR 121412	110	SHERIFF	3160
4412	12/14/2012	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 121412	110	FIRE & RESCUE	3210
4412	12/14/2012	SALARIES-ASS`T DEPT	231,475.50	PAYROLL FOR 121412	110	DETENTION CENTER	4100
4412	12/14/2012	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 121412	110	MENTAL HEALTH	5300
4412	12/14/2012	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 121412	110	EXTENSION SERVICES	5310
4412	12/14/2012	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 121412	110	DOM VIOLENCE TASK FORCE	5330
4412	12/14/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VOCA	5340
4412	12/14/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VCLG	5350

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4412	12/14/2012	SALARIES-ASS`T DEPT	28,851.00	PAYROLL FOR 121412	110	ROAD & BRIDGE	7100
4412	12/14/2012	SALARIES-EXTRA STAFFING	210.99	PAYROLL FOR 121412	110	FACILITIES MAINTENANCE	1400
4412	12/14/2012	SALARIES-EXTRA STAFFING	67.78	PAYROLL FOR 121412	110	108TH	2140
4412	12/14/2012	SALARIES-EXTRA STAFFING	509.23	PAYROLL FOR 121412	110	181ST	2150
4412	12/14/2012	SALARIES-EXTRA STAFFING	288.25	PAYROLL FOR 121412	110	251ST	2160
4412	12/14/2012	SALARIES-EXTRA STAFFING	1,117.01	PAYROLL FOR 121412	110	320TH	2170
4412	12/14/2012	SALARIES-EXTRA STAFFING	714.17	PAYROLL FOR 121412	110	CCL #2	2200
4412	12/14/2012	SALARIES-EXTRA STAFFING	1,281.46	PAYROLL FOR 121412	110	SHERIFF	3160
4412	12/14/2012	SALARIES-EXTRA STAFFING	196.59	PAYROLL FOR 121412	110	FIRE & RESCUE	3210
4412	12/14/2012	SALARIES-EXTRA STAFFING	5,702.12	PAYROLL FOR 121412	110	DETENTION CENTER	4100
4412	12/14/2012	SALARIES-GRAND JURY BAILIFF	500.00	PAYROLL FOR 121412	110	JURY & JURY RELATED	2250
4412	12/14/2012	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 121412	110	CO JUDGE	1100
4412	12/14/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 121412	110	CCL #1	2190
4412	12/14/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 121412	110	CCL #2	2200
4412	12/14/2012	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 121412	110	CO ATTORNEY	2260
4412	12/14/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 121412	110	CO JUDGE	1100
4412	12/14/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 121412	110	47TH	2130
4412	12/14/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 121412	110	108TH	2140
4412	12/14/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 121412	110	181ST	2150
4412	12/14/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 121412	110	251ST	2160
4412	12/14/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 121412	110	320TH	2170
4412	12/14/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 121412	110	CCL #1	2190
4412	12/14/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 121412	110	CCL #2	2200
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121412	110	RECORDS MANAGEMENT	1140
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 121412	110	FACILITIES MAINTENANCE	1400
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121412	110	JP #1	2210
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121412	110	JP #2	2220
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121412	110	JP #3	2230
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121412	110	JP #4	2240
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121412	110	CO ATTORNEY	2260
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 121412	110	DIST ATTORNEY	2270
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121412	110	CONSTABLE #2	3120
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 121412	110	SHERIFF	3160
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 121412	110	FIRE & RESCUE	3210
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 121412	110	DETENTION CENTER	4100
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VOCA	5340
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VCLG	5350
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 121412	110	ROAD & BRIDGE	7100
4412	12/14/2012	GROUP INSURANCE	600.00	PAYROLL FOR 121412	110	CO JUDGE	1100
4412	12/14/2012	GROUP INSURANCE	300.00	PAYROLL FOR 121412	110	CO COMMISSIONERS'	1110
4412	12/14/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 121412	110	HUMAN RESOURCES	1120
4412	12/14/2012	GROUP INSURANCE	2,400.00	PAYROLL FOR 121412	110	INFORMATION TECHNOLOGY	1130
4412	12/14/2012	GROUP INSURANCE	2,057.79	PAYROLL FOR 121412	110	RECORDS MANAGEMENT	1140
4412	12/14/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 121412	110	CO AUDITOR	1200
4412	12/14/2012	GROUP INSURANCE	600.00	PAYROLL FOR 121412	110	CO TREASURER	1210
4412	12/14/2012	GROUP INSURANCE	1,800.00	PAYROLL FOR 121412	110	PURCHASING AGENT	1220

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4412	12/14/2012	GROUP INSURANCE	900.00	PAYROLL FOR 121412	110	COLLECTIONS DEPT	1230
4412	12/14/2012	GROUP INSURANCE	5,400.00	PAYROLL FOR 121412	110	TAX ASSESSOR/COLLECTOR	1300
4412	12/14/2012	GROUP INSURANCE	6,300.00	PAYROLL FOR 121412	110	FACILITIES MAINTENANCE	1400
4412	12/14/2012	GROUP INSURANCE	1,163.38	PAYROLL FOR 121412	110	ELECTIONS ADMINISTRATION	1500
4412	12/14/2012	GROUP INSURANCE	4,278.83	PAYROLL FOR 121412	110	CO CLERK	2100
4412	12/14/2012	GROUP INSURANCE	5,100.00	PAYROLL FOR 121412	110	DIST CLERK	2110
4412	12/14/2012	GROUP INSURANCE	600.00	PAYROLL FOR 121412	110	47TH	2130
4412	12/14/2012	GROUP INSURANCE	900.00	PAYROLL FOR 121412	110	108TH	2140
4412	12/14/2012	GROUP INSURANCE	600.00	PAYROLL FOR 121412	110	181ST	2150
4412	12/14/2012	GROUP INSURANCE	600.00	PAYROLL FOR 121412	110	251ST	2160
4412	12/14/2012	GROUP INSURANCE	900.00	PAYROLL FOR 121412	110	320TH	2170
4412	12/14/2012	GROUP INSURANCE	1,500.00	PAYROLL FOR 121412	110	CCL #1	2190
4412	12/14/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 121412	110	CCL #2	2200
4412	12/14/2012	GROUP INSURANCE	900.00	PAYROLL FOR 121412	110	JP #1	2210
4412	12/14/2012	GROUP INSURANCE	900.00	PAYROLL FOR 121412	110	JP #2	2220
4412	12/14/2012	GROUP INSURANCE	600.00	PAYROLL FOR 121412	110	JP #3	2230
4412	12/14/2012	GROUP INSURANCE	900.00	PAYROLL FOR 121412	110	JP #4	2240
4412	12/14/2012	GROUP INSURANCE	600.00	PAYROLL FOR 121412	110	JURY & JURY RELATED	2250
4412	12/14/2012	GROUP INSURANCE	7,050.00	PAYROLL FOR 121412	110	CO ATTORNEY	2260
4412	12/14/2012	GROUP INSURANCE	7,800.00	PAYROLL FOR 121412	110	DIST ATTORNEY	2270
4412	12/14/2012	GROUP INSURANCE	300.00	PAYROLL FOR 121412	110	INDIGENT DEFENSE	2290
4412	12/14/2012	GROUP INSURANCE	300.00	PAYROLL FOR 121412	110	CONSTABLE #2	3120
4412	12/14/2012	GROUP INSURANCE	19,500.00	PAYROLL FOR 121412	110	SHERIFF	3160
4412	12/14/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 121412	110	FIRE & RESCUE	3210
4412	12/14/2012	GROUP INSURANCE	35,039.32	PAYROLL FOR 121412	110	DETENTION CENTER	4100
4412	12/14/2012	GROUP INSURANCE	300.00	PAYROLL FOR 121412	110	MENTAL HEALTH	5300
4412	12/14/2012	GROUP INSURANCE	600.00	PAYROLL FOR 121412	110	EXTENSION SERVICES	5310
4412	12/14/2012	GROUP INSURANCE	60.00	PAYROLL FOR 121412	110	WELFARE	5320
4412	12/14/2012	GROUP INSURANCE	450.00	PAYROLL FOR 121412	110	DOM VIOLENCE TASK FORCE	5330
4412	12/14/2012	GROUP INSURANCE	600.00	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VOCA	5340
4412	12/14/2012	GROUP INSURANCE	300.00	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VCLG	5350
4412	12/14/2012	GROUP INSURANCE	4,500.00	PAYROLL FOR 121412	110	ROAD & BRIDGE	7100
4412	12/14/2012	RETIREMENT	768.18	PAYROLL FOR 121412	110	CO JUDGE	1100
4412	12/14/2012	RETIREMENT	730.44	PAYROLL FOR 121412	110	CO COMMISSIONERS'	1110
4412	12/14/2012	RETIREMENT	851.06	PAYROLL FOR 121412	110	HUMAN RESOURCES	1120
4412	12/14/2012	RETIREMENT	2,370.32	PAYROLL FOR 121412	110	INFORMATION TECHNOLOGY	1130
4412	12/14/2012	RETIREMENT	1,410.13	PAYROLL FOR 121412	110	RECORDS MANAGEMENT	1140
4412	12/14/2012	RETIREMENT	1,552.48	PAYROLL FOR 121412	110	CO AUDITOR	1200
4412	12/14/2012	RETIREMENT	726.29	PAYROLL FOR 121412	110	CO TREASURER	1210
4412	12/14/2012	RETIREMENT	1,410.55	PAYROLL FOR 121412	110	PURCHASING AGENT	1220
4412	12/14/2012	RETIREMENT	605.41	PAYROLL FOR 121412	110	COLLECTIONS DEPT	1230
4412	12/14/2012	RETIREMENT	3,813.89	PAYROLL FOR 121412	110	TAX ASSESSOR/COLLECTOR	1300
4412	12/14/2012	RETIREMENT	4,520.91	PAYROLL FOR 121412	110	FACILITIES MAINTENANCE	1400
4412	12/14/2012	RETIREMENT	997.23	PAYROLL FOR 121412	110	ELECTIONS ADMINISTRATION	1500
4412	12/14/2012	RETIREMENT	3,068.34	PAYROLL FOR 121412	110	CO CLERK	2100
4412	12/14/2012	RETIREMENT	3,646.93	PAYROLL FOR 121412	110	DIST CLERK	2110

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4412	12/14/2012	RETIREMENT	46.34	PAYROLL FOR 121412	110	COURT OF APPEALS	2120
4412	12/14/2012	RETIREMENT	1,095.74	PAYROLL FOR 121412	110	47TH	2130
4412	12/14/2012	RETIREMENT	1,095.74	PAYROLL FOR 121412	110	108TH	2140
4412	12/14/2012	RETIREMENT	1,092.06	PAYROLL FOR 121412	110	181ST	2150
4412	12/14/2012	RETIREMENT	1,095.14	PAYROLL FOR 121412	110	251ST	2160
4412	12/14/2012	RETIREMENT	821.90	PAYROLL FOR 121412	110	320TH	2170
4412	12/14/2012	RETIREMENT	1,982.16	PAYROLL FOR 121412	110	CCL #1	2190
4412	12/14/2012	RETIREMENT	1,803.92	PAYROLL FOR 121412	110	CCL #2	2200
4412	12/14/2012	RETIREMENT	859.07	PAYROLL FOR 121412	110	JP #1	2210
4412	12/14/2012	RETIREMENT	701.38	PAYROLL FOR 121412	110	JP #2	2220
4412	12/14/2012	RETIREMENT	866.17	PAYROLL FOR 121412	110	JP #3	2230
4412	12/14/2012	RETIREMENT	701.37	PAYROLL FOR 121412	110	JP #4	2240
4412	12/14/2012	RETIREMENT	630.68	PAYROLL FOR 121412	110	JURY & JURY RELATED	2250
4412	12/14/2012	RETIREMENT	7,412.40	PAYROLL FOR 121412	110	CO ATTORNEY	2260
4412	12/14/2012	RETIREMENT	9,260.18	PAYROLL FOR 121412	110	DIST ATTORNEY	2270
4412	12/14/2012	RETIREMENT	182.39	PAYROLL FOR 121412	110	INDIGENT DEFENSE	2290
4412	12/14/2012	RETIREMENT	245.42	PAYROLL FOR 121412	110	CONSTABLE #2	3120
4412	12/14/2012	RETIREMENT	20,951.23	PAYROLL FOR 121412	110	SHERIFF	3160
4412	12/14/2012	RETIREMENT	1,070.38	PAYROLL FOR 121412	110	FIRE & RESCUE	3210
4412	12/14/2012	RETIREMENT	29,135.28	PAYROLL FOR 121412	110	DETENTION CENTER	4100
4412	12/14/2012	RETIREMENT	208.58	PAYROLL FOR 121412	110	MENTAL HEALTH	5300
4412	12/14/2012	RETIREMENT	338.93	PAYROLL FOR 121412	110	EXTENSION SERVICES	5310
4412	12/14/2012	RETIREMENT	36.51	PAYROLL FOR 121412	110	WELFARE	5320
4412	12/14/2012	RETIREMENT	621.86	PAYROLL FOR 121412	110	DOM VIOLENCE TASK FORCE	5330
4412	12/14/2012	RETIREMENT	451.10	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VOCA	5340
4412	12/14/2012	RETIREMENT	219.93	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VCLG	5350
4412	12/14/2012	RETIREMENT	3,886.17	PAYROLL FOR 121412	110	ROAD & BRIDGE	7100
4412	12/14/2012	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 121412	110	CO JUDGE	1100
4412	12/14/2012	SOCIAL SECURITY TAX	450.03	PAYROLL FOR 121412	110	CO COMMISSIONERS'	1110
4412	12/14/2012	SOCIAL SECURITY TAX	484.29	PAYROLL FOR 121412	110	HUMAN RESOURCES	1120
4412	12/14/2012	SOCIAL SECURITY TAX	1,402.10	PAYROLL FOR 121412	110	INFORMATION TECHNOLOGY	1130
4412	12/14/2012	SOCIAL SECURITY TAX	823.55	PAYROLL FOR 121412	110	RECORDS MANAGEMENT	1140
4412	12/14/2012	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 121412	110	CO AUDITOR	1200
4412	12/14/2012	SOCIAL SECURITY TAX	434.03	PAYROLL FOR 121412	110	CO TREASURER	1210
4412	12/14/2012	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 121412	110	PURCHASING AGENT	1220
4412	12/14/2012	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 121412	110	COLLECTIONS DEPT	1230
4412	12/14/2012	SOCIAL SECURITY TAX	2,201.52	PAYROLL FOR 121412	110	TAX ASSESSOR/COLLECTOR	1300
4412	12/14/2012	SOCIAL SECURITY TAX	2,709.58	PAYROLL FOR 121412	110	FACILITIES MAINTENANCE	1400
4412	12/14/2012	SOCIAL SECURITY TAX	583.19	PAYROLL FOR 121412	110	ELECTIONS ADMINISTRATION	1500
4412	12/14/2012	SOCIAL SECURITY TAX	1,799.25	PAYROLL FOR 121412	110	CO CLERK	2100
4412	12/14/2012	SOCIAL SECURITY TAX	2,125.79	PAYROLL FOR 121412	110	DIST CLERK	2110
4412	12/14/2012	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 121412	110	COURT OF APPEALS	2120
4412	12/14/2012	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 121412	110	47TH	2130
4412	12/14/2012	SOCIAL SECURITY TAX	662.41	PAYROLL FOR 121412	110	108TH	2140
4412	12/14/2012	SOCIAL SECURITY TAX	694.36	PAYROLL FOR 121412	110	181ST	2150
4412	12/14/2012	SOCIAL SECURITY TAX	695.55	PAYROLL FOR 121412	110	251ST	2160

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4412	12/14/2012	SOCIAL SECURITY TAX	576.20	PAYROLL FOR 121412	110	320TH	2170
4412	12/14/2012	SOCIAL SECURITY TAX	798.83	PAYROLL FOR 121412	110	CCL #1	2190
4412	12/14/2012	SOCIAL SECURITY TAX	737.83	PAYROLL FOR 121412	110	CCL #2	2200
4412	12/14/2012	SOCIAL SECURITY TAX	518.23	PAYROLL FOR 121412	110	JP #1	2210
4412	12/14/2012	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 121412	110	JP #2	2220
4412	12/14/2012	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 121412	110	JP #3	2230
4412	12/14/2012	SOCIAL SECURITY TAX	421.77	PAYROLL FOR 121412	110	JP #4	2240
4412	12/14/2012	SOCIAL SECURITY TAX	412.30	PAYROLL FOR 121412	110	JURY & JURY RELATED	2250
4412	12/14/2012	SOCIAL SECURITY TAX	4,285.56	PAYROLL FOR 121412	110	CO ATTORNEY	2260
4412	12/14/2012	SOCIAL SECURITY TAX	5,558.90	PAYROLL FOR 121412	110	DIST ATTORNEY	2270
4412	12/14/2012	SOCIAL SECURITY TAX	109.80	PAYROLL FOR 121412	110	INDIGENT DEFENSE	2290
4412	12/14/2012	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 121412	110	CONSTABLE #2	3120
4412	12/14/2012	SOCIAL SECURITY TAX	12,442.25	PAYROLL FOR 121412	110	SHERIFF	3160
4412	12/14/2012	SOCIAL SECURITY TAX	626.64	PAYROLL FOR 121412	110	FIRE & RESCUE	3210
4412	12/14/2012	SOCIAL SECURITY TAX	17,131.81	PAYROLL FOR 121412	110	DETENTION CENTER	4100
4412	12/14/2012	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 121412	110	MENTAL HEALTH	5300
4412	12/14/2012	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 121412	110	EXTENSION SERVICES	5310
4412	12/14/2012	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 121412	110	WELFARE	5320
4412	12/14/2012	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 121412	110	DOM VIOLENCE TASK FORCE	5330
4412	12/14/2012	SOCIAL SECURITY TAX	275.05	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VOCA	5340
4412	12/14/2012	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VCLG	5350
4412	12/14/2012	SOCIAL SECURITY TAX	2,276.54	PAYROLL FOR 121412	110	ROAD & BRIDGE	7100
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 121412	110	CO JUDGE	1100
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 121412	110	CO COMMISSIONERS'	1110
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	4.86	PAYROLL FOR 121412	110	HUMAN RESOURCES	1120
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	13.50	PAYROLL FOR 121412	110	INFORMATION TECHNOLOGY	1130
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 121412	110	RECORDS MANAGEMENT	1140
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 121412	110	CO AUDITOR	1200
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 121412	110	CO TREASURER	1210
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	8.05	PAYROLL FOR 121412	110	PURCHASING AGENT	1220
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 121412	110	COLLECTIONS DEPT	1230
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	21.74	PAYROLL FOR 121412	110	TAX ASSESSOR/COLLECTOR	1300
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	425.12	PAYROLL FOR 121412	110	FACILITIES MAINTENANCE	1400
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	5.68	PAYROLL FOR 121412	110	ELECTIONS ADMINISTRATION	1500
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	17.49	PAYROLL FOR 121412	110	CO CLERK	2100
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	20.82	PAYROLL FOR 121412	110	DIST CLERK	2110
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 121412	110	47TH	2130
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	5.83	PAYROLL FOR 121412	110	108TH	2140
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	6.12	PAYROLL FOR 121412	110	181ST	2150
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	5.98	PAYROLL FOR 121412	110	251ST	2160
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	5.00	PAYROLL FOR 121412	110	320TH	2170
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 121412	110	CCL #1	2190
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	10.84	PAYROLL FOR 121412	110	CCL #2	2200
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 121412	110	JP #1	2210
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 121412	110	JP #2	2220
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 121412	110	JP #3	2230

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 121412	110	JP #4	2240
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	3.88	PAYROLL FOR 121412	110	JURY & JURY RELATED	2250
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	131.22	PAYROLL FOR 121412	110	CO ATTORNEY	2260
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	175.94	PAYROLL FOR 121412	110	DIST ATTORNEY	2270
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 121412	110	INDIGENT DEFENSE	2290
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 121412	110	CONSTABLE #2	3120
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	1,692.70	PAYROLL FOR 121412	110	SHERIFF	3160
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	82.81	PAYROLL FOR 121412	110	FIRE & RESCUE	3210
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	2,479.74	PAYROLL FOR 121412	110	DETENTION CENTER	4100
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 121412	110	MENTAL HEALTH	5300
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 121412	110	EXTENSION SERVICES	5310
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 121412	110	WELFARE	5320
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 121412	110	DOM VIOLENCE TASK FORCE	5330
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VOCA	5340
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VCLG	5350
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	702.05	PAYROLL FOR 121412	110	ROAD & BRIDGE	7100
4412	12/14/2012	UNEMPLOYMENT INSURANCE	2.18	PAYROLL FOR 121412	110	CO JUDGE	1100
4412	12/14/2012	UNEMPLOYMENT INSURANCE	8.32	PAYROLL FOR 121412	110	HUMAN RESOURCES	1120
4412	12/14/2012	UNEMPLOYMENT INSURANCE	23.17	PAYROLL FOR 121412	110	INFORMATION TECHNOLOGY	1130
4412	12/14/2012	UNEMPLOYMENT INSURANCE	13.79	PAYROLL FOR 121412	110	RECORDS MANAGEMENT	1140
4412	12/14/2012	UNEMPLOYMENT INSURANCE	15.17	PAYROLL FOR 121412	110	CO AUDITOR	1200
4412	12/14/2012	UNEMPLOYMENT INSURANCE	3.62	PAYROLL FOR 121412	110	CO TREASURER	1210
4412	12/14/2012	UNEMPLOYMENT INSURANCE	13.78	PAYROLL FOR 121412	110	PURCHASING AGENT	1220
4412	12/14/2012	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 121412	110	COLLECTIONS DEPT	1230
4412	12/14/2012	UNEMPLOYMENT INSURANCE	33.84	PAYROLL FOR 121412	110	TAX ASSESSOR/COLLECTOR	1300
4412	12/14/2012	UNEMPLOYMENT INSURANCE	44.20	PAYROLL FOR 121412	110	FACILITIES MAINTENANCE	1400
4412	12/14/2012	UNEMPLOYMENT INSURANCE	9.75	PAYROLL FOR 121412	110	ELECTIONS ADMINISTRATION	1500
4412	12/14/2012	UNEMPLOYMENT INSURANCE	26.51	PAYROLL FOR 121412	110	CO CLERK	2100
4412	12/14/2012	UNEMPLOYMENT INSURANCE	32.14	PAYROLL FOR 121412	110	DIST CLERK	2110
4412	12/14/2012	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 121412	110	47TH	2130
4412	12/14/2012	UNEMPLOYMENT INSURANCE	10.00	PAYROLL FOR 121412	110	108TH	2140
4412	12/14/2012	UNEMPLOYMENT INSURANCE	10.49	PAYROLL FOR 121412	110	181ST	2150
4412	12/14/2012	UNEMPLOYMENT INSURANCE	10.25	PAYROLL FOR 121412	110	251ST	2160
4412	12/14/2012	UNEMPLOYMENT INSURANCE	8.58	PAYROLL FOR 121412	110	320TH	2170
4412	12/14/2012	UNEMPLOYMENT INSURANCE	11.66	PAYROLL FOR 121412	110	CCL #1	2190
4412	12/14/2012	UNEMPLOYMENT INSURANCE	10.78	PAYROLL FOR 121412	110	CCL #2	2200
4412	12/14/2012	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 121412	110	JP #1	2210
4412	12/14/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 121412	110	JP #2	2220
4412	12/14/2012	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 121412	110	JP #3	2230
4412	12/14/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 121412	110	JP #4	2240
4412	12/14/2012	UNEMPLOYMENT INSURANCE	6.77	PAYROLL FOR 121412	110	JURY & JURY RELATED	2250
4412	12/14/2012	UNEMPLOYMENT INSURANCE	66.30	PAYROLL FOR 121412	110	CO ATTORNEY	2260
4412	12/14/2012	UNEMPLOYMENT INSURANCE	89.02	PAYROLL FOR 121412	110	DIST ATTORNEY	2270
4412	12/14/2012	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 121412	110	INDIGENT DEFENSE	2290
4412	12/14/2012	UNEMPLOYMENT INSURANCE	199.79	PAYROLL FOR 121412	110	SHERIFF	3160
4412	12/14/2012	UNEMPLOYMENT INSURANCE	10.46	PAYROLL FOR 121412	110	FIRE & RESCUE	3210

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4412	12/14/2012	UNEMPLOYMENT INSURANCE	284.67	PAYROLL FOR 121412	110	DETENTION CENTER	4100
4412	12/14/2012	UNEMPLOYMENT INSURANCE	2.04	PAYROLL FOR 121412	110	MENTAL HEALTH	5300
4412	12/14/2012	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 121412	110	EXTENSION SERVICES	5310
4412	12/14/2012	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 121412	110	WELFARE	5320
4412	12/14/2012	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 121412	110	DOM VIOLENCE TASK FORCE	5330
4412	12/14/2012	UNEMPLOYMENT INSURANCE	4.41	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VOCA	5340
4412	12/14/2012	UNEMPLOYMENT INSURANCE	2.15	PAYROLL FOR 121412	110	VICTIM ASSISTANCE - VCLG	5350
4412	12/14/2012	UNEMPLOYMENT INSURANCE	37.97	PAYROLL FOR 121412	110	ROAD & BRIDGE	7100
4412	12/14/2012	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 121412	200	CO TREASURER	1210
4412	12/14/2012	RETIREMENT	10.34	PAYROLL FOR 121412	200	CO TREASURER	1210
4412	12/14/2012	SOCIAL SECURITY TAX	6.39	PAYROLL FOR 121412	200	CO TREASURER	1210
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 121412	200	CO TREASURER	1210
4412	12/14/2012	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 121412	200	CO TREASURER	1210
4412	12/14/2012	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 121412	215	GENERAL JUDICIAL	2280
4412	12/14/2012	GROUP INSURANCE	240.00	PAYROLL FOR 121412	215	GENERAL JUDICIAL	2280
4412	12/14/2012	RETIREMENT	146.04	PAYROLL FOR 121412	215	GENERAL JUDICIAL	2280
4412	12/14/2012	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 121412	215	GENERAL JUDICIAL	2280
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 121412	215	GENERAL JUDICIAL	2280
4412	12/14/2012	UNEMPLOYMENT INSURANCE	1.42	PAYROLL FOR 121412	215	GENERAL JUDICIAL	2280
4412	12/14/2012	SALARIES-ASS`T DEPT	12,044.00	PAYROLL FOR 121412	220	SHERIFF	2280
4412	12/14/2012	SALARIES-EXTRA STAFFING	668.26	PAYROLL FOR 121412	220	SHERIFF	2280
4412	12/14/2012	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 121412	220	SHERIFF	2280
4412	12/14/2012	GROUP INSURANCE	1,560.68	PAYROLL FOR 121412	220	SHERIFF	2280
4412	12/14/2012	RETIREMENT	1,575.78	PAYROLL FOR 121412	220	SHERIFF	2280
4412	12/14/2012	SOCIAL SECURITY TAX	921.26	PAYROLL FOR 121412	220	SHERIFF	2280
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	138.57	PAYROLL FOR 121412	220	SHERIFF	2280
4412	12/14/2012	UNEMPLOYMENT INSURANCE	15.40	PAYROLL FOR 121412	220	SHERIFF	2280
4412	12/14/2012	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 121412	240	RECORDS MANAGEMENT	1140
4412	12/14/2012	GROUP INSURANCE	300.00	PAYROLL FOR 121412	240	RECORDS MANAGEMENT	1140
4412	12/14/2012	RETIREMENT	149.21	PAYROLL FOR 121412	240	RECORDS MANAGEMENT	1140
4412	12/14/2012	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 121412	240	RECORDS MANAGEMENT	1140
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 121412	240	RECORDS MANAGEMENT	1140
4412	12/14/2012	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 121412	240	RECORDS MANAGEMENT	1140
4412	12/14/2012	SALARIES-ASS`T DEPT	1,350.42	PAYROLL FOR 121412	255	CO ATTORNEY	2260
4412	12/14/2012	RETIREMENT	127.92	PAYROLL FOR 121412	255	CO ATTORNEY	2260
4412	12/14/2012	SOCIAL SECURITY TAX	103.30	PAYROLL FOR 121412	255	CO ATTORNEY	2260
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	0.64	PAYROLL FOR 121412	255	CO ATTORNEY	2260
4412	12/14/2012	UNEMPLOYMENT INSURANCE	1.62	PAYROLL FOR 121412	255	CO ATTORNEY	2260
4412	12/14/2012	RESTRICTED	4,118.50	RESTRICTED	256	CO ATTORNEY	2260
4412	12/14/2012	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4412	12/14/2012	RESTRICTED	505.76	RESTRICTED	256	CO ATTORNEY	2260
4412	12/14/2012	RESTRICTED	298.35	RESTRICTED	256	CO ATTORNEY	2260
4412	12/14/2012	RESTRICTED	44.48	RESTRICTED	256	CO ATTORNEY	2260
4412	12/14/2012	RESTRICTED	4.94	RESTRICTED	256	CO ATTORNEY	2260
4412	12/14/2012	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 121412	261	DIST ATTORNEY	2270
4412	12/14/2012	RETIREMENT	97.96	PAYROLL FOR 121412	261	DIST ATTORNEY	2270

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4412	12/14/2012	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 121412	261	DIST ATTORNEY	2270
4412	12/14/2012	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 121412	261	DIST ATTORNEY	2270
4412	12/14/2012	UNEMPLOYMENT INSURANCE	0.96	PAYROLL FOR 121412	261	DIST ATTORNEY	2270
4412	12/14/2012	RESTRICTED	80.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4412 (351 detail records)	**1,266,098.58**				
4413	12/12/2012	SALARIES-EXTRA STAFFING	-1,386.56	VOID PR FOR 081512	110	ROAD & BRIDGE	7100
4413	12/12/2012	SOCIAL SECURITY TAX	-106.06	VOID PR FOR 081512	110	ROAD & BRIDGE	7100
4413	12/12/2012	WORKERS` COMPENSATION INSURANCE	-41.74	VOID PR FOR 081512	110	ROAD & BRIDGE	7100
4413	12/12/2012	UNEMPLOYMENT INSURANCE	-1.66	VOID PR FOR 081512	110	ROAD & BRIDGE	7100
		Total - Wire / Check # 4413 (4 detail records)	**-1,536.02**				
4414	12/14/2012	SALARIES-EXTRA STAFFING	125.00	PAYROLL FOR 121412	110	ELECTIONS ADMINISTRATION	1500
4414	12/14/2012	WORKERS` COMPENSATION INSURANCE	0.54	PAYROLL FOR 121412	110	ELECTIONS ADMINISTRATION	1500
		Total - Wire / Check # 4414 (2 detail records)	**125.54**				
4437	12/31/2012	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 123112	110	CO JUDGE	1100
4437	12/31/2012	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 123112	110	CO COMMISSIONERS'	1110
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 123112	110	HUMAN RESOURCES	1120
4437	12/31/2012	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 123112	110	INFORMATION TECHNOLOGY	1130
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 123112	110	RECORDS MANAGEMENT	1140
4437	12/31/2012	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 123112	110	CO AUDITOR	1200
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 123112	110	CO TREASURER	1210
4437	12/31/2012	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 123112	110	PURCHASING AGENT	1220
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 123112	110	COLLECTIONS DEPT	1230
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,895.49	PAYROLL FOR 123112	110	TAX ASSESSOR/COLLECTOR	1300
4437	12/31/2012	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 123112	110	FACILITIES MAINTENANCE	1400
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 123112	110	ELECTIONS ADMINISTRATION	1500
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 123112	110	CO CLERK	2100
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 123112	110	DIST CLERK	2110
4437	12/31/2012	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 123112	110	COURT OF APPEALS	2120
4437	12/31/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 123112	110	47TH	2130
4437	12/31/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 123112	110	108TH	2140
4437	12/31/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 123112	110	181ST	2150
4437	12/31/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 123112	110	251ST	2160
4437	12/31/2012	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 123112	110	320TH	2170
4437	12/31/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 123112	110	CCL #1	2190
4437	12/31/2012	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 123112	110	CCL #2	2200
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 123112	110	JP #1	2210
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 123112	110	JP #2	2220
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 123112	110	JP #3	2230
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 123112	110	JP #4	2240
4437	12/31/2012	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 123112	110	CO ATTORNEY	2260
4437	12/31/2012	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 123112	110	DIST ATTORNEY	2270
4437	12/31/2012	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 123112	110	CONSTABLE #2	3120
4437	12/31/2012	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 123112	110	SHERIFF	3160
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 123112	110	FIRE & RESCUE	3210
4437	12/31/2012	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 123112	110	EXTENSION SERVICES	5310

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4437	12/31/2012	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 123112	110	WELFARE	5320
4437	12/31/2012	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VOCA	5340
4437	12/31/2012	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 123112	110	ROAD & BRIDGE	7100
4437	12/31/2012	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 123112	110	CO JUDGE	1100
4437	12/31/2012	SALARIES-ASS`T DEPT	4,512.85	PAYROLL FOR 123112	110	HUMAN RESOURCES	1120
4437	12/31/2012	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 123112	110	INFORMATION TECHNOLOGY	1130
4437	12/31/2012	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 123112	110	RECORDS MANAGEMENT	1140
4437	12/31/2012	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 123112	110	CO AUDITOR	1200
4437	12/31/2012	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 123112	110	CO TREASURER	1210
4437	12/31/2012	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 123112	110	PURCHASING AGENT	1220
4437	12/31/2012	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 123112	110	COLLECTIONS DEPT	1230
4437	12/31/2012	SALARIES-ASS`T DEPT	28,162.00	PAYROLL FOR 123112	110	TAX ASSESSOR/COLLECTOR	1300
4437	12/31/2012	SALARIES-ASS`T DEPT	33,354.56	PAYROLL FOR 123112	110	FACILITIES MAINTENANCE	1400
4437	12/31/2012	SALARIES-ASS`T DEPT	8,473.73	PAYROLL FOR 123112	110	ELECTIONS ADMINISTRATION	1500
4437	12/31/2012	SALARIES-ASS`T DEPT	22,125.50	PAYROLL FOR 123112	110	CO CLERK	2100
4437	12/31/2012	SALARIES-ASS`T DEPT	27,725.52	PAYROLL FOR 123112	110	DIST CLERK	2110
4437	12/31/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 123112	110	47TH	2130
4437	12/31/2012	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 123112	110	108TH	2140
4437	12/31/2012	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 123112	110	181ST	2150
4437	12/31/2012	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 123112	110	251ST	2160
4437	12/31/2012	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 123112	110	320TH	2170
4437	12/31/2012	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 123112	110	CCL #1	2190
4437	12/31/2012	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 123112	110	CCL #2	2200
4437	12/31/2012	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 123112	110	JP #1	2210
4437	12/31/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 123112	110	JP #2	2220
4437	12/31/2012	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 123112	110	JP #3	2230
4437	12/31/2012	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 123112	110	JP #4	2240
4437	12/31/2012	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 123112	110	JURY & JURY RELATED	2250
4437	12/31/2012	SALARIES-ASS`T DEPT	55,079.55	PAYROLL FOR 123112	110	CO ATTORNEY	2260
4437	12/31/2012	SALARIES-ASS`T DEPT	74,741.49	PAYROLL FOR 123112	110	DIST ATTORNEY	2270
4437	12/31/2012	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 123112	110	INDIGENT DEFENSE	2290
4437	12/31/2012	SALARIES-ASS`T DEPT	160,519.50	PAYROLL FOR 123112	110	SHERIFF	3160
4437	12/31/2012	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 123112	110	FIRE & RESCUE	3210
4437	12/31/2012	SALARIES-ASS`T DEPT	229,761.97	PAYROLL FOR 123112	110	DETENTION CENTER	4100
4437	12/31/2012	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 123112	110	MENTAL HEALTH	5300
4437	12/31/2012	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 123112	110	EXTENSION SERVICES	5310
4437	12/31/2012	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 123112	110	DOM VIOLENCE TASK FORCE	5330
4437	12/31/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VOCA	5340
4437	12/31/2012	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VCLG	5350
4437	12/31/2012	SALARIES-ASS`T DEPT	28,851.00	PAYROLL FOR 123112	110	ROAD & BRIDGE	7100
4437	12/31/2012	SALARIES-EXTRA STAFFING	326.46	PAYROLL FOR 123112	110	FACILITIES MAINTENANCE	1400
4437	12/31/2012	SALARIES-EXTRA STAFFING	609.28	PAYROLL FOR 123112	110	320TH	2170
4437	12/31/2012	SALARIES-EXTRA STAFFING	193.13	PAYROLL FOR 123112	110	CCL #2	2200
4437	12/31/2012	SALARIES-EXTRA STAFFING	1,440.67	PAYROLL FOR 123112	110	SHERIFF	3160
4437	12/31/2012	SALARIES-EXTRA STAFFING	123.33	PAYROLL FOR 123112	110	FIRE & RESCUE	3210
4437	12/31/2012	SALARIES-EXTRA STAFFING	5,512.75	PAYROLL FOR 123112	110	DETENTION CENTER	4100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4437	12/31/2012	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 123112	110	CO JUDGE	1100
4437	12/31/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 123112	110	CCL #1	2190
4437	12/31/2012	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 123112	110	CCL #2	2200
4437	12/31/2012	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 123112	110	CO ATTORNEY	2260
4437	12/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 123112	110	CO JUDGE	1100
4437	12/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 123112	110	47TH	2130
4437	12/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 123112	110	108TH	2140
4437	12/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 123112	110	181ST	2150
4437	12/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 123112	110	251ST	2160
4437	12/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 123112	110	320TH	2170
4437	12/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 123112	110	CCL #1	2190
4437	12/31/2012	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 123112	110	CCL #2	2200
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123112	110	RECORDS MANAGEMENT	1140
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 123112	110	FACILITIES MAINTENANCE	1400
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123112	110	JP #1	2210
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123112	110	JP #2	2220
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123112	110	JP #3	2230
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123112	110	JP #4	2240
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123112	110	CO ATTORNEY	2260
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 123112	110	DIST ATTORNEY	2270
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123112	110	CONSTABLE #2	3120
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 123112	110	SHERIFF	3160
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 123112	110	FIRE & RESCUE	3210
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 123112	110	DETENTION CENTER	4100
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VOCA	5340
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VCLG	5350
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 123112	110	ROAD & BRIDGE	7100
4437	12/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 123112	110	CO JUDGE	1100
4437	12/31/2012	GROUP INSURANCE	300.00	PAYROLL FOR 123112	110	CO COMMISSIONERS'	1110
4437	12/31/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 123112	110	HUMAN RESOURCES	1120
4437	12/31/2012	GROUP INSURANCE	2,400.00	PAYROLL FOR 123112	110	INFORMATION TECHNOLOGY	1130
4437	12/31/2012	GROUP INSURANCE	2,100.00	PAYROLL FOR 123112	110	RECORDS MANAGEMENT	1140
4437	12/31/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 123112	110	CO AUDITOR	1200
4437	12/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 123112	110	CO TREASURER	1210
4437	12/31/2012	GROUP INSURANCE	1,800.00	PAYROLL FOR 123112	110	PURCHASING AGENT	1220
4437	12/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 123112	110	COLLECTIONS DEPT	1230
4437	12/31/2012	GROUP INSURANCE	5,400.00	PAYROLL FOR 123112	110	TAX ASSESSOR/COLLECTOR	1300
4437	12/31/2012	GROUP INSURANCE	6,300.00	PAYROLL FOR 123112	110	FACILITIES MAINTENANCE	1400
4437	12/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 123112	110	ELECTIONS ADMINISTRATION	1500
4437	12/31/2012	GROUP INSURANCE	4,500.00	PAYROLL FOR 123112	110	CO CLERK	2100
4437	12/31/2012	GROUP INSURANCE	5,100.00	PAYROLL FOR 123112	110	DIST CLERK	2110
4437	12/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 123112	110	47TH	2130
4437	12/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 123112	110	108TH	2140
4437	12/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 123112	110	181ST	2150
4437	12/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 123112	110	251ST	2160
4437	12/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 123112	110	320TH	2170

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4437	12/31/2012	GROUP INSURANCE	1,500.00	PAYROLL FOR 123112	110	CCL #1	2190
4437	12/31/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 123112	110	CCL #2	2200
4437	12/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 123112	110	JP #1	2210
4437	12/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 123112	110	JP #2	2220
4437	12/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 123112	110	JP #3	2230
4437	12/31/2012	GROUP INSURANCE	900.00	PAYROLL FOR 123112	110	JP #4	2240
4437	12/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 123112	110	JURY & JURY RELATED	2250
4437	12/31/2012	GROUP INSURANCE	6,450.00	PAYROLL FOR 123112	110	CO ATTORNEY	2260
4437	12/31/2012	GROUP INSURANCE	7,800.00	PAYROLL FOR 123112	110	DIST ATTORNEY	2270
4437	12/31/2012	GROUP INSURANCE	300.00	PAYROLL FOR 123112	110	INDIGENT DEFENSE	2290
4437	12/31/2012	GROUP INSURANCE	300.00	PAYROLL FOR 123112	110	CONSTABLE #2	3120
4437	12/31/2012	GROUP INSURANCE	19,464.23	PAYROLL FOR 123112	110	SHERIFF	3160
4437	12/31/2012	GROUP INSURANCE	1,200.00	PAYROLL FOR 123112	110	FIRE & RESCUE	3210
4437	12/31/2012	GROUP INSURANCE	34,428.82	PAYROLL FOR 123112	110	DETENTION CENTER	4100
4437	12/31/2012	GROUP INSURANCE	300.00	PAYROLL FOR 123112	110	MENTAL HEALTH	5300
4437	12/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 123112	110	EXTENSION SERVICES	5310
4437	12/31/2012	GROUP INSURANCE	60.00	PAYROLL FOR 123112	110	WELFARE	5320
4437	12/31/2012	GROUP INSURANCE	450.00	PAYROLL FOR 123112	110	DOM VIOLENCE TASK FORCE	5330
4437	12/31/2012	GROUP INSURANCE	600.00	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VOCA	5340
4437	12/31/2012	GROUP INSURANCE	300.00	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VCLG	5350
4437	12/31/2012	GROUP INSURANCE	4,500.00	PAYROLL FOR 123112	110	ROAD & BRIDGE	7100
4437	12/31/2012	RETIREMENT	768.18	PAYROLL FOR 123112	110	CO JUDGE	1100
4437	12/31/2012	RETIREMENT	730.44	PAYROLL FOR 123112	110	CO COMMISSIONERS'	1110
4437	12/31/2012	RETIREMENT	858.85	PAYROLL FOR 123112	110	HUMAN RESOURCES	1120
4437	12/31/2012	RETIREMENT	2,370.32	PAYROLL FOR 123112	110	INFORMATION TECHNOLOGY	1130
4437	12/31/2012	RETIREMENT	1,410.13	PAYROLL FOR 123112	110	RECORDS MANAGEMENT	1140
4437	12/31/2012	RETIREMENT	1,552.48	PAYROLL FOR 123112	110	CO AUDITOR	1200
4437	12/31/2012	RETIREMENT	726.29	PAYROLL FOR 123112	110	CO TREASURER	1210
4437	12/31/2012	RETIREMENT	1,410.55	PAYROLL FOR 123112	110	PURCHASING AGENT	1220
4437	12/31/2012	RETIREMENT	605.41	PAYROLL FOR 123112	110	COLLECTIONS DEPT	1230
4437	12/31/2012	RETIREMENT	3,813.88	PAYROLL FOR 123112	110	TAX ASSESSOR/COLLECTOR	1300
4437	12/31/2012	RETIREMENT	4,537.07	PAYROLL FOR 123112	110	FACILITIES MAINTENANCE	1400
4437	12/31/2012	RETIREMENT	1,329.70	PAYROLL FOR 123112	110	ELECTIONS ADMINISTRATION	1500
4437	12/31/2012	RETIREMENT	3,072.58	PAYROLL FOR 123112	110	CO CLERK	2100
4437	12/31/2012	RETIREMENT	3,760.28	PAYROLL FOR 123112	110	DIST CLERK	2110
4437	12/31/2012	RETIREMENT	46.34	PAYROLL FOR 123112	110	COURT OF APPEALS	2120
4437	12/31/2012	RETIREMENT	1,095.74	PAYROLL FOR 123112	110	47TH	2130
4437	12/31/2012	RETIREMENT	1,095.74	PAYROLL FOR 123112	110	108TH	2140
4437	12/31/2012	RETIREMENT	1,092.06	PAYROLL FOR 123112	110	181ST	2150
4437	12/31/2012	RETIREMENT	1,095.14	PAYROLL FOR 123112	110	251ST	2160
4437	12/31/2012	RETIREMENT	821.90	PAYROLL FOR 123112	110	320TH	2170
4437	12/31/2012	RETIREMENT	1,982.16	PAYROLL FOR 123112	110	CCL #1	2190
4437	12/31/2012	RETIREMENT	1,803.92	PAYROLL FOR 123112	110	CCL #2	2200
4437	12/31/2012	RETIREMENT	859.07	PAYROLL FOR 123112	110	JP #1	2210
4437	12/31/2012	RETIREMENT	701.38	PAYROLL FOR 123112	110	JP #2	2220
4437	12/31/2012	RETIREMENT	866.17	PAYROLL FOR 123112	110	JP #3	2230

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4437	12/31/2012	RETIREMENT	701.37	PAYROLL FOR 123112	110	JP #4	2240
4437	12/31/2012	RETIREMENT	630.68	PAYROLL FOR 123112	110	JURY & JURY RELATED	2250
4437	12/31/2012	RETIREMENT	7,392.41	PAYROLL FOR 123112	110	CO ATTORNEY	2260
4437	12/31/2012	RETIREMENT	9,350.37	PAYROLL FOR 123112	110	DIST ATTORNEY	2270
4437	12/31/2012	RETIREMENT	182.39	PAYROLL FOR 123112	110	INDIGENT DEFENSE	2290
4437	12/31/2012	RETIREMENT	245.42	PAYROLL FOR 123112	110	CONSTABLE #2	3120
4437	12/31/2012	RETIREMENT	20,474.56	PAYROLL FOR 123112	110	SHERIFF	3160
4437	12/31/2012	RETIREMENT	1,061.39	PAYROLL FOR 123112	110	FIRE & RESCUE	3210
4437	12/31/2012	RETIREMENT	28,901.51	PAYROLL FOR 123112	110	DETENTION CENTER	4100
4437	12/31/2012	RETIREMENT	208.58	PAYROLL FOR 123112	110	MENTAL HEALTH	5300
4437	12/31/2012	RETIREMENT	338.93	PAYROLL FOR 123112	110	EXTENSION SERVICES	5310
4437	12/31/2012	RETIREMENT	36.51	PAYROLL FOR 123112	110	WELFARE	5320
4437	12/31/2012	RETIREMENT	621.86	PAYROLL FOR 123112	110	DOM VIOLENCE TASK FORCE	5330
4437	12/31/2012	RETIREMENT	451.10	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VOCA	5340
4437	12/31/2012	RETIREMENT	219.93	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VCLG	5350
4437	12/31/2012	RETIREMENT	3,886.17	PAYROLL FOR 123112	110	ROAD & BRIDGE	7100
4437	12/31/2012	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 123112	110	CO JUDGE	1100
4437	12/31/2012	SOCIAL SECURITY TAX	450.03	PAYROLL FOR 123112	110	CO COMMISSIONERS'	1110
4437	12/31/2012	SOCIAL SECURITY TAX	489.12	PAYROLL FOR 123112	110	HUMAN RESOURCES	1120
4437	12/31/2012	SOCIAL SECURITY TAX	1,402.10	PAYROLL FOR 123112	110	INFORMATION TECHNOLOGY	1130
4437	12/31/2012	SOCIAL SECURITY TAX	823.13	PAYROLL FOR 123112	110	RECORDS MANAGEMENT	1140
4437	12/31/2012	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 123112	110	CO AUDITOR	1200
4437	12/31/2012	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 123112	110	CO TREASURER	1210
4437	12/31/2012	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 123112	110	PURCHASING AGENT	1220
4437	12/31/2012	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 123112	110	COLLECTIONS DEPT	1230
4437	12/31/2012	SOCIAL SECURITY TAX	2,201.52	PAYROLL FOR 123112	110	TAX ASSESSOR/COLLECTOR	1300
4437	12/31/2012	SOCIAL SECURITY TAX	2,719.65	PAYROLL FOR 123112	110	FACILITIES MAINTENANCE	1400
4437	12/31/2012	SOCIAL SECURITY TAX	798.08	PAYROLL FOR 123112	110	ELECTIONS ADMINISTRATION	1500
4437	12/31/2012	SOCIAL SECURITY TAX	1,794.52	PAYROLL FOR 123112	110	CO CLERK	2100
4437	12/31/2012	SOCIAL SECURITY TAX	2,196.40	PAYROLL FOR 123112	110	DIST CLERK	2110
4437	12/31/2012	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 123112	110	COURT OF APPEALS	2120
4437	12/31/2012	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 123112	110	47TH	2130
4437	12/31/2012	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 123112	110	108TH	2140
4437	12/31/2012	SOCIAL SECURITY TAX	655.41	PAYROLL FOR 123112	110	181ST	2150
4437	12/31/2012	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 123112	110	251ST	2160
4437	12/31/2012	SOCIAL SECURITY TAX	537.36	PAYROLL FOR 123112	110	320TH	2170
4437	12/31/2012	SOCIAL SECURITY TAX	798.83	PAYROLL FOR 123112	110	CCL #1	2190
4437	12/31/2012	SOCIAL SECURITY TAX	697.97	PAYROLL FOR 123112	110	CCL #2	2200
4437	12/31/2012	SOCIAL SECURITY TAX	518.23	PAYROLL FOR 123112	110	JP #1	2210
4437	12/31/2012	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 123112	110	JP #2	2220
4437	12/31/2012	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 123112	110	JP #3	2230
4437	12/31/2012	SOCIAL SECURITY TAX	421.77	PAYROLL FOR 123112	110	JP #4	2240
4437	12/31/2012	SOCIAL SECURITY TAX	374.04	PAYROLL FOR 123112	110	JURY & JURY RELATED	2250
4437	12/31/2012	SOCIAL SECURITY TAX	4,098.28	PAYROLL FOR 123112	110	CO ATTORNEY	2260
4437	12/31/2012	SOCIAL SECURITY TAX	5,615.09	PAYROLL FOR 123112	110	DIST ATTORNEY	2270
4437	12/31/2012	SOCIAL SECURITY TAX	109.80	PAYROLL FOR 123112	110	INDIGENT DEFENSE	2290

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4437	12/31/2012	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 123112	110	CONSTABLE #2	3120
4437	12/31/2012	SOCIAL SECURITY TAX	12,113.23	PAYROLL FOR 123112	110	SHERIFF	3160
4437	12/31/2012	SOCIAL SECURITY TAX	621.05	PAYROLL FOR 123112	110	FIRE & RESCUE	3210
4437	12/31/2012	SOCIAL SECURITY TAX	17,006.55	PAYROLL FOR 123112	110	DETENTION CENTER	4100
4437	12/31/2012	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 123112	110	MENTAL HEALTH	5300
4437	12/31/2012	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 123112	110	EXTENSION SERVICES	5310
4437	12/31/2012	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 123112	110	WELFARE	5320
4437	12/31/2012	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 123112	110	DOM VIOLENCE TASK FORCE	5330
4437	12/31/2012	SOCIAL SECURITY TAX	275.08	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VOCA	5340
4437	12/31/2012	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VCLG	5350
4437	12/31/2012	SOCIAL SECURITY TAX	2,276.54	PAYROLL FOR 123112	110	ROAD & BRIDGE	7100
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 123112	110	CO JUDGE	1100
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 123112	110	CO COMMISSIONERS'	1110
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 123112	110	HUMAN RESOURCES	1120
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	13.50	PAYROLL FOR 123112	110	INFORMATION TECHNOLOGY	1130
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 123112	110	RECORDS MANAGEMENT	1140
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 123112	110	CO AUDITOR	1200
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 123112	110	CO TREASURER	1210
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	8.05	PAYROLL FOR 123112	110	PURCHASING AGENT	1220
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 123112	110	COLLECTIONS DEPT	1230
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	21.74	PAYROLL FOR 123112	110	TAX ASSESSOR/COLLECTOR	1300
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	426.69	PAYROLL FOR 123112	110	FACILITIES MAINTENANCE	1400
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	7.58	PAYROLL FOR 123112	110	ELECTIONS ADMINISTRATION	1500
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	17.51	PAYROLL FOR 123112	110	CO CLERK	2100
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	21.47	PAYROLL FOR 123112	110	DIST CLERK	2110
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 123112	110	47TH	2130
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 123112	110	108TH	2140
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 123112	110	181ST	2150
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 123112	110	251ST	2160
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	4.65	PAYROLL FOR 123112	110	320TH	2170
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 123112	110	CCL #1	2190
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	10.42	PAYROLL FOR 123112	110	CCL #2	2200
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 123112	110	JP #1	2210
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 123112	110	JP #2	2220
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 123112	110	JP #3	2230
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 123112	110	JP #4	2240
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	3.60	PAYROLL FOR 123112	110	JURY & JURY RELATED	2250
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	131.15	PAYROLL FOR 123112	110	CO ATTORNEY	2260
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	176.23	PAYROLL FOR 123112	110	DIST ATTORNEY	2270
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 123112	110	INDIGENT DEFENSE	2290
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 123112	110	CONSTABLE #2	3120
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	1,650.52	PAYROLL FOR 123112	110	SHERIFF	3160
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	82.11	PAYROLL FOR 123112	110	FIRE & RESCUE	3210
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	2,459.20	PAYROLL FOR 123112	110	DETENTION CENTER	4100
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 123112	110	MENTAL HEALTH	5300
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 123112	110	EXTENSION SERVICES	5310

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4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 123112	110	WELFARE	5320
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 123112	110	DOM VIOLENCE TASK FORCE	5330
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VOCA	5340
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VCLG	5350
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	702.05	PAYROLL FOR 123112	110	ROAD & BRIDGE	7100
4437	12/31/2012	UNEMPLOYMENT INSURANCE	2.18	PAYROLL FOR 123112	110	CO JUDGE	1100
4437	12/31/2012	UNEMPLOYMENT INSURANCE	8.39	PAYROLL FOR 123112	110	HUMAN RESOURCES	1120
4437	12/31/2012	UNEMPLOYMENT INSURANCE	23.17	PAYROLL FOR 123112	110	INFORMATION TECHNOLOGY	1130
4437	12/31/2012	UNEMPLOYMENT INSURANCE	13.79	PAYROLL FOR 123112	110	RECORDS MANAGEMENT	1140
4437	12/31/2012	UNEMPLOYMENT INSURANCE	15.17	PAYROLL FOR 123112	110	CO AUDITOR	1200
4437	12/31/2012	UNEMPLOYMENT INSURANCE	3.62	PAYROLL FOR 123112	110	CO TREASURER	1210
4437	12/31/2012	UNEMPLOYMENT INSURANCE	13.78	PAYROLL FOR 123112	110	PURCHASING AGENT	1220
4437	12/31/2012	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 123112	110	COLLECTIONS DEPT	1230
4437	12/31/2012	UNEMPLOYMENT INSURANCE	33.84	PAYROLL FOR 123112	110	TAX ASSESSOR/COLLECTOR	1300
4437	12/31/2012	UNEMPLOYMENT INSURANCE	44.36	PAYROLL FOR 123112	110	FACILITIES MAINTENANCE	1400
4437	12/31/2012	UNEMPLOYMENT INSURANCE	13.00	PAYROLL FOR 123112	110	ELECTIONS ADMINISTRATION	1500
4437	12/31/2012	UNEMPLOYMENT INSURANCE	26.55	PAYROLL FOR 123112	110	CO CLERK	2100
4437	12/31/2012	UNEMPLOYMENT INSURANCE	33.25	PAYROLL FOR 123112	110	DIST CLERK	2110
4437	12/31/2012	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 123112	110	47TH	2130
4437	12/31/2012	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 123112	110	108TH	2140
4437	12/31/2012	UNEMPLOYMENT INSURANCE	9.88	PAYROLL FOR 123112	110	181ST	2150
4437	12/31/2012	UNEMPLOYMENT INSURANCE	9.91	PAYROLL FOR 123112	110	251ST	2160
4437	12/31/2012	UNEMPLOYMENT INSURANCE	7.97	PAYROLL FOR 123112	110	320TH	2170
4437	12/31/2012	UNEMPLOYMENT INSURANCE	11.66	PAYROLL FOR 123112	110	CCL #1	2190
4437	12/31/2012	UNEMPLOYMENT INSURANCE	10.15	PAYROLL FOR 123112	110	CCL #2	2200
4437	12/31/2012	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 123112	110	JP #1	2210
4437	12/31/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 123112	110	JP #2	2220
4437	12/31/2012	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 123112	110	JP #3	2230
4437	12/31/2012	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 123112	110	JP #4	2240
4437	12/31/2012	UNEMPLOYMENT INSURANCE	6.17	PAYROLL FOR 123112	110	JURY & JURY RELATED	2250
4437	12/31/2012	UNEMPLOYMENT INSURANCE	66.10	PAYROLL FOR 123112	110	CO ATTORNEY	2260
4437	12/31/2012	UNEMPLOYMENT INSURANCE	89.90	PAYROLL FOR 123112	110	DIST ATTORNEY	2270
4437	12/31/2012	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 123112	110	INDIGENT DEFENSE	2290
4437	12/31/2012	UNEMPLOYMENT INSURANCE	194.67	PAYROLL FOR 123112	110	SHERIFF	3160
4437	12/31/2012	UNEMPLOYMENT INSURANCE	10.37	PAYROLL FOR 123112	110	FIRE & RESCUE	3210
4437	12/31/2012	UNEMPLOYMENT INSURANCE	282.42	PAYROLL FOR 123112	110	DETENTION CENTER	4100
4437	12/31/2012	UNEMPLOYMENT INSURANCE	2.04	PAYROLL FOR 123112	110	MENTAL HEALTH	5300
4437	12/31/2012	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 123112	110	EXTENSION SERVICES	5310
4437	12/31/2012	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 123112	110	WELFARE	5320
4437	12/31/2012	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 123112	110	DOM VIOLENCE TASK FORCE	5330
4437	12/31/2012	UNEMPLOYMENT INSURANCE	4.41	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VOCA	5340
4437	12/31/2012	UNEMPLOYMENT INSURANCE	2.15	PAYROLL FOR 123112	110	VICTIM ASSISTANCE - VCLG	5350
4437	12/31/2012	UNEMPLOYMENT INSURANCE	37.97	PAYROLL FOR 123112	110	ROAD & BRIDGE	7100
4437	12/31/2012	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 123112	200	CO TREASURER	1210
4437	12/31/2012	RETIREMENT	10.34	PAYROLL FOR 123112	200	CO TREASURER	1210
4437	12/31/2012	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 123112	200	CO TREASURER	1210

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4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 123112	200	CO TREASURER	1210
4437	12/31/2012	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 123112	200	CO TREASURER	1210
4437	12/31/2012	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 123112	215	GENERAL JUDICIAL	2280
4437	12/31/2012	GROUP INSURANCE	240.00	PAYROLL FOR 123112	215	GENERAL JUDICIAL	2280
4437	12/31/2012	RETIREMENT	146.04	PAYROLL FOR 123112	215	GENERAL JUDICIAL	2280
4437	12/31/2012	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 123112	215	GENERAL JUDICIAL	2280
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 123112	215	GENERAL JUDICIAL	2280
4437	12/31/2012	UNEMPLOYMENT INSURANCE	1.42	PAYROLL FOR 123112	215	GENERAL JUDICIAL	2280
4437	12/31/2012	SALARIES-ASS`T DEPT	12,044.00	PAYROLL FOR 123112	220	SHERIFF	2280
4437	12/31/2012	SALARIES-EXTRA STAFFING	931.14	PAYROLL FOR 123112	220	SHERIFF	2280
4437	12/31/2012	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 123112	220	SHERIFF	2280
4437	12/31/2012	GROUP INSURANCE	1,606.95	PAYROLL FOR 123112	220	SHERIFF	2280
4437	12/31/2012	RETIREMENT	1,608.07	PAYROLL FOR 123112	220	SHERIFF	2280
4437	12/31/2012	SOCIAL SECURITY TAX	940.82	PAYROLL FOR 123112	220	SHERIFF	2280
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	141.41	PAYROLL FOR 123112	220	SHERIFF	2280
4437	12/31/2012	UNEMPLOYMENT INSURANCE	15.72	PAYROLL FOR 123112	220	SHERIFF	2280
4437	12/31/2012	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 123112	240	RECORDS MANAGEMENT	1140
4437	12/31/2012	GROUP INSURANCE	300.00	PAYROLL FOR 123112	240	RECORDS MANAGEMENT	1140
4437	12/31/2012	RETIREMENT	149.21	PAYROLL FOR 123112	240	RECORDS MANAGEMENT	1140
4437	12/31/2012	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 123112	240	RECORDS MANAGEMENT	1140
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 123112	240	RECORDS MANAGEMENT	1140
4437	12/31/2012	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 123112	240	RECORDS MANAGEMENT	1140
4437	12/31/2012	SALARIES-ASS`T DEPT	1,041.67	PAYROLL FOR 123112	255	CO ATTORNEY	2260
4437	12/31/2012	RETIREMENT	127.92	PAYROLL FOR 123112	255	CO ATTORNEY	2260
4437	12/31/2012	SOCIAL SECURITY TAX	79.68	PAYROLL FOR 123112	255	CO ATTORNEY	2260
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	0.42	PAYROLL FOR 123112	255	CO ATTORNEY	2260
4437	12/31/2012	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 123112	255	CO ATTORNEY	2260
4437	12/31/2012	RESTRICTED	4,118.50	RESTRICTED	256	CO ATTORNEY	2260
4437	12/31/2012	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4437	12/31/2012	RESTRICTED	505.76	RESTRICTED	256	CO ATTORNEY	2260
4437	12/31/2012	RESTRICTED	298.35	RESTRICTED	256	CO ATTORNEY	2260
4437	12/31/2012	RESTRICTED	44.48	RESTRICTED	256	CO ATTORNEY	2260
4437	12/31/2012	RESTRICTED	4.94	RESTRICTED	256	CO ATTORNEY	2260
4437	12/31/2012	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 123112	261	DIST ATTORNEY	2270
4437	12/31/2012	RETIREMENT	97.96	PAYROLL FOR 123112	261	DIST ATTORNEY	2270
4437	12/31/2012	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 123112	261	DIST ATTORNEY	2270
4437	12/31/2012	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 123112	261	DIST ATTORNEY	2270
4437	12/31/2012	UNEMPLOYMENT INSURANCE	0.96	PAYROLL FOR 123112	261	DIST ATTORNEY	2270
4437	12/31/2012	RESTRICTED	80.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4437 (347 detail records)	**1,259,956.58**				
4457	1/15/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 011513	110	CO JUDGE	1100
4457	1/15/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 011513	110	CO COMMISSIONERS'	1110
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 011513	110	HUMAN RESOURCES	1120
4457	1/15/2013	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 011513	110	INFORMATION TECHNOLOGY	1130
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 011513	110	RECORDS MANAGEMENT	1140
4457	1/15/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 011513	110	CO AUDITOR	1200

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4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 011513	110	CO TREASURER	1210
4457	1/15/2013	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 011513	110	PURCHASING AGENT	1220
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 011513	110	COLLECTIONS DEPT	1230
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 011513	110	TAX ASSESSOR/COLLECTOR	1300
4457	1/15/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 011513	110	FACILITIES MAINTENANCE	1400
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 011513	110	ELECTIONS ADMINISTRATION	1500
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 011513	110	CO CLERK	2100
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 011513	110	DIST CLERK	2110
4457	1/15/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 011513	110	COURT OF APPEALS	2120
4457	1/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 011513	110	47TH	2130
4457	1/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 011513	110	108TH	2140
4457	1/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 011513	110	181ST	2150
4457	1/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 011513	110	251ST	2160
4457	1/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 011513	110	320TH	2170
4457	1/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 011513	110	CCL #1	2190
4457	1/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 011513	110	CCL #2	2200
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 011513	110	JP #1	2210
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 011513	110	JP #2	2220
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 011513	110	JP #3	2230
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 011513	110	JP #4	2240
4457	1/15/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 011513	110	CO ATTORNEY	2260
4457	1/15/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 011513	110	DIST ATTORNEY	2270
4457	1/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 011513	110	CONSTABLE #1	3110
4457	1/15/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 011513	110	CONSTABLE #2	3120
4457	1/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 011513	110	CONSTABLE #3	3130
4457	1/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 011513	110	CONSTABLE #4	3140
4457	1/15/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 011513	110	SHERIFF	3160
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 011513	110	FIRE & RESCUE	3210
4457	1/15/2013	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 011513	110	EXTENSION SERVICES	5310
4457	1/15/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 011513	110	WELFARE	5320
4457	1/15/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VOCA	5340
4457	1/15/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 011513	110	ROAD & BRIDGE	7100
4457	1/15/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 011513	110	CO JUDGE	1100
4457	1/15/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 011513	110	HUMAN RESOURCES	1120
4457	1/15/2013	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 011513	110	INFORMATION TECHNOLOGY	1130
4457	1/15/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 011513	110	RECORDS MANAGEMENT	1140
4457	1/15/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 011513	110	CO AUDITOR	1200
4457	1/15/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 011513	110	CO TREASURER	1210
4457	1/15/2013	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 011513	110	PURCHASING AGENT	1220
4457	1/15/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 011513	110	COLLECTIONS DEPT	1230
4457	1/15/2013	SALARIES-ASS`T DEPT	25,843.00	PAYROLL FOR 011513	110	TAX ASSESSOR/COLLECTOR	1300
4457	1/15/2013	SALARIES-ASS`T DEPT	33,512.72	PAYROLL FOR 011513	110	FACILITIES MAINTENANCE	1400
4457	1/15/2013	SALARIES-ASS`T DEPT	4,366.68	PAYROLL FOR 011513	110	ELECTIONS ADMINISTRATION	1500
4457	1/15/2013	SALARIES-ASS`T DEPT	22,125.50	PAYROLL FOR 011513	110	CO CLERK	2100
4457	1/15/2013	SALARIES-ASS`T DEPT	27,802.44	PAYROLL FOR 011513	110	DIST CLERK	2110
4457	1/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 011513	110	47TH	2130

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4457	1/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 011513	110	108TH	2140
4457	1/15/2013	SALARIES-ASS`T DEPT	13,314.96	PAYROLL FOR 011513	110	181ST	2150
4457	1/15/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 011513	110	251ST	2160
4457	1/15/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 011513	110	320TH	2170
4457	1/15/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 011513	110	CCL #1	2190
4457	1/15/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 011513	110	CCL #2	2200
4457	1/15/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 011513	110	JP #1	2210
4457	1/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 011513	110	JP #2	2220
4457	1/15/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 011513	110	JP #3	2230
4457	1/15/2013	SALARIES-ASS`T DEPT	5,522.06	PAYROLL FOR 011513	110	JP #4	2240
4457	1/15/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 011513	110	JURY & JURY RELATED	2250
4457	1/15/2013	SALARIES-ASS`T DEPT	54,580.35	PAYROLL FOR 011513	110	CO ATTORNEY	2260
4457	1/15/2013	SALARIES-ASS`T DEPT	80,079.45	PAYROLL FOR 011513	110	DIST ATTORNEY	2270
4457	1/15/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 011513	110	INDIGENT DEFENSE	2290
4457	1/15/2013	SALARIES-ASS`T DEPT	162,204.85	PAYROLL FOR 011513	110	SHERIFF	3160
4457	1/15/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 011513	110	FIRE & RESCUE	3210
4457	1/15/2013	SALARIES-ASS`T DEPT	232,610.88	PAYROLL FOR 011513	110	DETENTION CENTER	4100
4457	1/15/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 011513	110	MENTAL HEALTH	5300
4457	1/15/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 011513	110	EXTENSION SERVICES	5310
4457	1/15/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 011513	110	DOM VIOLENCE TASK FORCE	5330
4457	1/15/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VOCA	5340
4457	1/15/2013	SALARIES-ASS`T DEPT	1,705.61	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VCLG	5350
4457	1/15/2013	SALARIES-ASS`T DEPT	30,407.60	PAYROLL FOR 011513	110	ROAD & BRIDGE	7100
4457	1/15/2013	SALARIES-EXTRA STAFFING	347.56	PAYROLL FOR 011513	110	FACILITIES MAINTENANCE	1400
4457	1/15/2013	SALARIES-EXTRA STAFFING	1,109.44	PAYROLL FOR 011513	110	181ST	2150
4457	1/15/2013	SALARIES-EXTRA STAFFING	1,117.01	PAYROLL FOR 011513	110	320TH	2170
4457	1/15/2013	SALARIES-EXTRA STAFFING	400.06	PAYROLL FOR 011513	110	CCL #2	2200
4457	1/15/2013	SALARIES-EXTRA STAFFING	2,469.32	PAYROLL FOR 011513	110	GENERAL JUDICIAL	2280
4457	1/15/2013	SALARIES-EXTRA STAFFING	2,537.58	PAYROLL FOR 011513	110	SHERIFF	3160
4457	1/15/2013	SALARIES-EXTRA STAFFING	7,645.98	PAYROLL FOR 011513	110	DETENTION CENTER	4100
4457	1/15/2013	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 011513	110	JURY & JURY RELATED	2250
4457	1/15/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 011513	110	CO JUDGE	1100
4457	1/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 011513	110	CCL #1	2190
4457	1/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 011513	110	CCL #2	2200
4457	1/15/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 011513	110	CO ATTORNEY	2260
4457	1/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 011513	110	CO JUDGE	1100
4457	1/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 011513	110	47TH	2130
4457	1/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 011513	110	108TH	2140
4457	1/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 011513	110	181ST	2150
4457	1/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 011513	110	251ST	2160
4457	1/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 011513	110	320TH	2170
4457	1/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 011513	110	CCL #1	2190
4457	1/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 011513	110	CCL #2	2200
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011513	110	RECORDS MANAGEMENT	1140
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 011513	110	FACILITIES MAINTENANCE	1400
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011513	110	JP #1	2210

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4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011513	110	JP #2	2220
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011513	110	JP #3	2230
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011513	110	JP #4	2240
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011513	110	CO ATTORNEY	2260
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 011513	110	DIST ATTORNEY	2270
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011513	110	CONSTABLE #2	3120
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011513	110	CONSTABLE #3	3130
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011513	110	CONSTABLE #4	3140
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 011513	110	SHERIFF	3160
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 011513	110	FIRE & RESCUE	3210
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 011513	110	DETENTION CENTER	4100
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VOCA	5340
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VCLG	5350
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 011513	110	ROAD & BRIDGE	7100
4457	1/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 011513	110	CO JUDGE	1100
4457	1/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 011513	110	CO COMMISSIONERS'	1110
4457	1/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 011513	110	HUMAN RESOURCES	1120
4457	1/15/2013	GROUP INSURANCE	2,400.00	PAYROLL FOR 011513	110	INFORMATION TECHNOLOGY	1130
4457	1/15/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 011513	110	RECORDS MANAGEMENT	1140
4457	1/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 011513	110	CO AUDITOR	1200
4457	1/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 011513	110	CO TREASURER	1210
4457	1/15/2013	GROUP INSURANCE	1,800.00	PAYROLL FOR 011513	110	PURCHASING AGENT	1220
4457	1/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 011513	110	COLLECTIONS DEPT	1230
4457	1/15/2013	GROUP INSURANCE	5,402.70	PAYROLL FOR 011513	110	TAX ASSESSOR/COLLECTOR	1300
4457	1/15/2013	GROUP INSURANCE	7,200.00	PAYROLL FOR 011513	110	FACILITIES MAINTENANCE	1400
4457	1/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 011513	110	ELECTIONS ADMINISTRATION	1500
4457	1/15/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 011513	110	CO CLERK	2100
4457	1/15/2013	GROUP INSURANCE	5,100.00	PAYROLL FOR 011513	110	DIST CLERK	2110
4457	1/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 011513	110	47TH	2130
4457	1/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 011513	110	108TH	2140
4457	1/15/2013	GROUP INSURANCE	366.50	PAYROLL FOR 011513	110	181ST	2150
4457	1/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 011513	110	251ST	2160
4457	1/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 011513	110	320TH	2170
4457	1/15/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 011513	110	CCL #1	2190
4457	1/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 011513	110	CCL #2	2200
4457	1/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 011513	110	JP #1	2210
4457	1/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 011513	110	JP #2	2220
4457	1/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 011513	110	JP #3	2230
4457	1/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 011513	110	JP #4	2240
4457	1/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 011513	110	JURY & JURY RELATED	2250
4457	1/15/2013	GROUP INSURANCE	6,750.00	PAYROLL FOR 011513	110	CO ATTORNEY	2260
4457	1/15/2013	GROUP INSURANCE	7,749.57	PAYROLL FOR 011513	110	DIST ATTORNEY	2270
4457	1/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 011513	110	INDIGENT DEFENSE	2290
4457	1/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 011513	110	CONSTABLE #1	3110
4457	1/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 011513	110	CONSTABLE #2	3120
4457	1/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 011513	110	CONSTABLE #3	3130

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4457	1/15/2013	GROUP INSURANCE	302.70	PAYROLL FOR 011513	110	CONSTABLE #4	3140
4457	1/15/2013	GROUP INSURANCE	19,464.76	PAYROLL FOR 011513	110	SHERIFF	3160
4457	1/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 011513	110	FIRE & RESCUE	3210
4457	1/15/2013	GROUP INSURANCE	34,296.17	PAYROLL FOR 011513	110	DETENTION CENTER	4100
4457	1/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 011513	110	MENTAL HEALTH	5300
4457	1/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 011513	110	EXTENSION SERVICES	5310
4457	1/15/2013	GROUP INSURANCE	60.00	PAYROLL FOR 011513	110	WELFARE	5320
4457	1/15/2013	GROUP INSURANCE	450.00	PAYROLL FOR 011513	110	DOM VIOLENCE TASK FORCE	5330
4457	1/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VOCA	5340
4457	1/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VCLG	5350
4457	1/15/2013	GROUP INSURANCE	3,600.00	PAYROLL FOR 011513	110	ROAD & BRIDGE	7100
4457	1/15/2013	RETIREMENT	822.60	PAYROLL FOR 011513	110	CO JUDGE	1100
4457	1/15/2013	RETIREMENT	782.16	PAYROLL FOR 011513	110	CO COMMISSIONERS'	1110
4457	1/15/2013	RETIREMENT	918.99	PAYROLL FOR 011513	110	HUMAN RESOURCES	1120
4457	1/15/2013	RETIREMENT	2,538.27	PAYROLL FOR 011513	110	INFORMATION TECHNOLOGY	1130
4457	1/15/2013	RETIREMENT	1,510.04	PAYROLL FOR 011513	110	RECORDS MANAGEMENT	1140
4457	1/15/2013	RETIREMENT	1,662.48	PAYROLL FOR 011513	110	CO AUDITOR	1200
4457	1/15/2013	RETIREMENT	777.74	PAYROLL FOR 011513	110	CO TREASURER	1210
4457	1/15/2013	RETIREMENT	1,510.46	PAYROLL FOR 011513	110	PURCHASING AGENT	1220
4457	1/15/2013	RETIREMENT	648.30	PAYROLL FOR 011513	110	COLLECTIONS DEPT	1230
4457	1/15/2013	RETIREMENT	3,779.15	PAYROLL FOR 011513	110	TAX ASSESSOR/COLLECTOR	1300
4457	1/15/2013	RETIREMENT	4,882.09	PAYROLL FOR 011513	110	FACILITIES MAINTENANCE	1400
4457	1/15/2013	RETIREMENT	883.82	PAYROLL FOR 011513	110	ELECTIONS ADMINISTRATION	1500
4457	1/15/2013	RETIREMENT	3,290.24	PAYROLL FOR 011513	110	CO CLERK	2100
4457	1/15/2013	RETIREMENT	4,036.81	PAYROLL FOR 011513	110	DIST CLERK	2110
4457	1/15/2013	RETIREMENT	49.65	PAYROLL FOR 011513	110	COURT OF APPEALS	2120
4457	1/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 011513	110	47TH	2130
4457	1/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 011513	110	108TH	2140
4457	1/15/2013	RETIREMENT	1,926.08	PAYROLL FOR 011513	110	181ST	2150
4457	1/15/2013	RETIREMENT	1,172.72	PAYROLL FOR 011513	110	251ST	2160
4457	1/15/2013	RETIREMENT	880.13	PAYROLL FOR 011513	110	320TH	2170
4457	1/15/2013	RETIREMENT	2,122.60	PAYROLL FOR 011513	110	CCL #1	2190
4457	1/15/2013	RETIREMENT	1,931.73	PAYROLL FOR 011513	110	CCL #2	2200
4457	1/15/2013	RETIREMENT	919.93	PAYROLL FOR 011513	110	JP #1	2210
4457	1/15/2013	RETIREMENT	751.07	PAYROLL FOR 011513	110	JP #2	2220
4457	1/15/2013	RETIREMENT	927.54	PAYROLL FOR 011513	110	JP #3	2230
4457	1/15/2013	RETIREMENT	1,109.55	PAYROLL FOR 011513	110	JP #4	2240
4457	1/15/2013	RETIREMENT	675.36	PAYROLL FOR 011513	110	JURY & JURY RELATED	2250
4457	1/15/2013	RETIREMENT	7,850.50	PAYROLL FOR 011513	110	CO ATTORNEY	2260
4457	1/15/2013	RETIREMENT	11,127.56	PAYROLL FOR 011513	110	DIST ATTORNEY	2270
4457	1/15/2013	RETIREMENT	195.31	PAYROLL FOR 011513	110	INDIGENT DEFENSE	2290
4457	1/15/2013	RETIREMENT	208.21	PAYROLL FOR 011513	110	CONSTABLE #1	3110
4457	1/15/2013	RETIREMENT	262.81	PAYROLL FOR 011513	110	CONSTABLE #2	3120
4457	1/15/2013	RETIREMENT	210.84	PAYROLL FOR 011513	110	CONSTABLE #3	3130
4457	1/15/2013	RETIREMENT	22,227.24	PAYROLL FOR 011513	110	SHERIFF	3160
4457	1/15/2013	RETIREMENT	1,120.35	PAYROLL FOR 011513	110	FIRE & RESCUE	3210

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4457	1/15/2013	RETIREMENT	31,604.39	PAYROLL FOR 011513	110	DETENTION CENTER	4100
4457	1/15/2013	RETIREMENT	223.36	PAYROLL FOR 011513	110	MENTAL HEALTH	5300
4457	1/15/2013	RETIREMENT	362.95	PAYROLL FOR 011513	110	EXTENSION SERVICES	5310
4457	1/15/2013	RETIREMENT	39.10	PAYROLL FOR 011513	110	WELFARE	5320
4457	1/15/2013	RETIREMENT	665.91	PAYROLL FOR 011513	110	DOM VIOLENCE TASK FORCE	5330
4457	1/15/2013	RETIREMENT	483.06	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VOCA	5340
4457	1/15/2013	RETIREMENT	226.92	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VCLG	5350
4457	1/15/2013	RETIREMENT	4,366.20	PAYROLL FOR 011513	110	ROAD & BRIDGE	7100
4457	1/15/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 011513	110	CO JUDGE	1100
4457	1/15/2013	SOCIAL SECURITY TAX	449.35	PAYROLL FOR 011513	110	CO COMMISSIONERS'	1110
4457	1/15/2013	SOCIAL SECURITY TAX	487.59	PAYROLL FOR 011513	110	HUMAN RESOURCES	1120
4457	1/15/2013	SOCIAL SECURITY TAX	1,402.10	PAYROLL FOR 011513	110	INFORMATION TECHNOLOGY	1130
4457	1/15/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 011513	110	RECORDS MANAGEMENT	1140
4457	1/15/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 011513	110	CO AUDITOR	1200
4457	1/15/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 011513	110	CO TREASURER	1210
4457	1/15/2013	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 011513	110	PURCHASING AGENT	1220
4457	1/15/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 011513	110	COLLECTIONS DEPT	1230
4457	1/15/2013	SOCIAL SECURITY TAX	2,024.12	PAYROLL FOR 011513	110	TAX ASSESSOR/COLLECTOR	1300
4457	1/15/2013	SOCIAL SECURITY TAX	2,715.01	PAYROLL FOR 011513	110	FACILITIES MAINTENANCE	1400
4457	1/15/2013	SOCIAL SECURITY TAX	483.89	PAYROLL FOR 011513	110	ELECTIONS ADMINISTRATION	1500
4457	1/15/2013	SOCIAL SECURITY TAX	1,794.52	PAYROLL FOR 011513	110	CO CLERK	2100
4457	1/15/2013	SOCIAL SECURITY TAX	2,202.29	PAYROLL FOR 011513	110	DIST CLERK	2110
4457	1/15/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 011513	110	COURT OF APPEALS	2120
4457	1/15/2013	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 011513	110	47TH	2130
4457	1/15/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 011513	110	108TH	2140
4457	1/15/2013	SOCIAL SECURITY TAX	1,136.78	PAYROLL FOR 011513	110	181ST	2150
4457	1/15/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 011513	110	251ST	2160
4457	1/15/2013	SOCIAL SECURITY TAX	576.20	PAYROLL FOR 011513	110	320TH	2170
4457	1/15/2013	SOCIAL SECURITY TAX	1,189.02	PAYROLL FOR 011513	110	CCL #1	2190
4457	1/15/2013	SOCIAL SECURITY TAX	1,103.62	PAYROLL FOR 011513	110	CCL #2	2200
4457	1/15/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 011513	110	JP #1	2210
4457	1/15/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 011513	110	JP #2	2220
4457	1/15/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 011513	110	JP #3	2230
4457	1/15/2013	SOCIAL SECURITY TAX	630.89	PAYROLL FOR 011513	110	JP #4	2240
4457	1/15/2013	SOCIAL SECURITY TAX	396.99	PAYROLL FOR 011513	110	JURY & JURY RELATED	2250
4457	1/15/2013	SOCIAL SECURITY TAX	4,362.56	PAYROLL FOR 011513	110	CO ATTORNEY	2260
4457	1/15/2013	SOCIAL SECURITY TAX	6,264.70	PAYROLL FOR 011513	110	DIST ATTORNEY	2270
4457	1/15/2013	SOCIAL SECURITY TAX	188.91	PAYROLL FOR 011513	110	GENERAL JUDICIAL	2280
4457	1/15/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 011513	110	INDIGENT DEFENSE	2290
4457	1/15/2013	SOCIAL SECURITY TAX	114.86	PAYROLL FOR 011513	110	CONSTABLE #1	3110
4457	1/15/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 011513	110	CONSTABLE #2	3120
4457	1/15/2013	SOCIAL SECURITY TAX	116.11	PAYROLL FOR 011513	110	CONSTABLE #3	3130
4457	1/15/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 011513	110	CONSTABLE #4	3140
4457	1/15/2013	SOCIAL SECURITY TAX	12,326.24	PAYROLL FOR 011513	110	SHERIFF	3160
4457	1/15/2013	SOCIAL SECURITY TAX	611.61	PAYROLL FOR 011513	110	FIRE & RESCUE	3210
4457	1/15/2013	SOCIAL SECURITY TAX	17,391.36	PAYROLL FOR 011513	110	DETENTION CENTER	4100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4457	1/15/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 011513	110	MENTAL HEALTH	5300
4457	1/15/2013	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 011513	110	EXTENSION SERVICES	5310
4457	1/15/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 011513	110	WELFARE	5320
4457	1/15/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 011513	110	DOM VIOLENCE TASK FORCE	5330
4457	1/15/2013	SOCIAL SECURITY TAX	275.08	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VOCA	5340
4457	1/15/2013	SOCIAL SECURITY TAX	120.35	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VCLG	5350
4457	1/15/2013	SOCIAL SECURITY TAX	2,405.03	PAYROLL FOR 011513	110	ROAD & BRIDGE	7100
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 011513	110	CO JUDGE	1100
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 011513	110	CO COMMISSIONERS'	1110
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 011513	110	HUMAN RESOURCES	1120
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	13.50	PAYROLL FOR 011513	110	INFORMATION TECHNOLOGY	1130
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 011513	110	RECORDS MANAGEMENT	1140
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 011513	110	CO AUDITOR	1200
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 011513	110	CO TREASURER	1210
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	8.05	PAYROLL FOR 011513	110	PURCHASING AGENT	1220
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 011513	110	COLLECTIONS DEPT	1230
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	20.12	PAYROLL FOR 011513	110	TAX ASSESSOR/COLLECTOR	1300
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	428.85	PAYROLL FOR 011513	110	FACILITIES MAINTENANCE	1400
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	4.70	PAYROLL FOR 011513	110	ELECTIONS ADMINISTRATION	1500
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	17.51	PAYROLL FOR 011513	110	CO CLERK	2100
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	21.52	PAYROLL FOR 011513	110	DIST CLERK	2110
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 011513	110	47TH	2130
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 011513	110	108TH	2140
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	16.86	PAYROLL FOR 011513	110	181ST	2150
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 011513	110	251ST	2160
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	5.00	PAYROLL FOR 011513	110	320TH	2170
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 011513	110	CCL #1	2190
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	10.56	PAYROLL FOR 011513	110	CCL #2	2200
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 011513	110	JP #1	2210
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 011513	110	JP #2	2220
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 011513	110	JP #3	2230
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	5.90	PAYROLL FOR 011513	110	JP #4	2240
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	3.81	PAYROLL FOR 011513	110	JURY & JURY RELATED	2250
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	130.96	PAYROLL FOR 011513	110	CO ATTORNEY	2260
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	179.60	PAYROLL FOR 011513	110	DIST ATTORNEY	2270
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	1.73	PAYROLL FOR 011513	110	GENERAL JUDICIAL	2280
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 011513	110	INDIGENT DEFENSE	2290
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	17.10	PAYROLL FOR 011513	110	CONSTABLE #1	3110
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 011513	110	CONSTABLE #2	3120
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 011513	110	CONSTABLE #3	3130
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 011513	110	CONSTABLE #4	3140
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	1,678.24	PAYROLL FOR 011513	110	SHERIFF	3160
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	80.94	PAYROLL FOR 011513	110	FIRE & RESCUE	3210
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	2,513.10	PAYROLL FOR 011513	110	DETENTION CENTER	4100
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 011513	110	MENTAL HEALTH	5300
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 011513	110	EXTENSION SERVICES	5310

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 011513	110	WELFARE	5320
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 011513	110	DOM VIOLENCE TASK FORCE	5330
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VOCA	5340
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	0.69	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VCLG	5350
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	738.32	PAYROLL FOR 011513	110	ROAD & BRIDGE	7100
4457	1/15/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 011513	110	CO JUDGE	1100
4457	1/15/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 011513	110	HUMAN RESOURCES	1120
4457	1/15/2013	UNEMPLOYMENT INSURANCE	25.10	PAYROLL FOR 011513	110	INFORMATION TECHNOLOGY	1130
4457	1/15/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 011513	110	RECORDS MANAGEMENT	1140
4457	1/15/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 011513	110	CO AUDITOR	1200
4457	1/15/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 011513	110	CO TREASURER	1210
4457	1/15/2013	UNEMPLOYMENT INSURANCE	14.93	PAYROLL FOR 011513	110	PURCHASING AGENT	1220
4457	1/15/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 011513	110	COLLECTIONS DEPT	1230
4457	1/15/2013	UNEMPLOYMENT INSURANCE	33.58	PAYROLL FOR 011513	110	TAX ASSESSOR/COLLECTOR	1300
4457	1/15/2013	UNEMPLOYMENT INSURANCE	48.24	PAYROLL FOR 011513	110	FACILITIES MAINTENANCE	1400
4457	1/15/2013	UNEMPLOYMENT INSURANCE	8.74	PAYROLL FOR 011513	110	ELECTIONS ADMINISTRATION	1500
4457	1/15/2013	UNEMPLOYMENT INSURANCE	28.74	PAYROLL FOR 011513	110	CO CLERK	2100
4457	1/15/2013	UNEMPLOYMENT INSURANCE	36.15	PAYROLL FOR 011513	110	DIST CLERK	2110
4457	1/15/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 011513	110	47TH	2130
4457	1/15/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 011513	110	108TH	2140
4457	1/15/2013	UNEMPLOYMENT INSURANCE	18.75	PAYROLL FOR 011513	110	181ST	2150
4457	1/15/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 011513	110	251ST	2160
4457	1/15/2013	UNEMPLOYMENT INSURANCE	9.29	PAYROLL FOR 011513	110	320TH	2170
4457	1/15/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 011513	110	CCL #1	2190
4457	1/15/2013	UNEMPLOYMENT INSURANCE	11.26	PAYROLL FOR 011513	110	CCL #2	2200
4457	1/15/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 011513	110	JP #1	2210
4457	1/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 011513	110	JP #2	2220
4457	1/15/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 011513	110	JP #3	2230
4457	1/15/2013	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 011513	110	JP #4	2240
4457	1/15/2013	UNEMPLOYMENT INSURANCE	7.07	PAYROLL FOR 011513	110	JURY & JURY RELATED	2250
4457	1/15/2013	UNEMPLOYMENT INSURANCE	70.99	PAYROLL FOR 011513	110	CO ATTORNEY	2260
4457	1/15/2013	UNEMPLOYMENT INSURANCE	108.43	PAYROLL FOR 011513	110	DIST ATTORNEY	2270
4457	1/15/2013	UNEMPLOYMENT INSURANCE	3.21	PAYROLL FOR 011513	110	GENERAL JUDICIAL	2280
4457	1/15/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 011513	110	INDIGENT DEFENSE	2290
4457	1/15/2013	UNEMPLOYMENT INSURANCE	214.56	PAYROLL FOR 011513	110	SHERIFF	3160
4457	1/15/2013	UNEMPLOYMENT INSURANCE	11.08	PAYROLL FOR 011513	110	FIRE & RESCUE	3210
4457	1/15/2013	UNEMPLOYMENT INSURANCE	312.39	PAYROLL FOR 011513	110	DETENTION CENTER	4100
4457	1/15/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 011513	110	MENTAL HEALTH	5300
4457	1/15/2013	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 011513	110	EXTENSION SERVICES	5310
4457	1/15/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 011513	110	WELFARE	5320
4457	1/15/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 011513	110	DOM VIOLENCE TASK FORCE	5330
4457	1/15/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VOCA	5340
4457	1/15/2013	UNEMPLOYMENT INSURANCE	2.24	PAYROLL FOR 011513	110	VICTIM ASSISTANCE - VCLG	5350
4457	1/15/2013	UNEMPLOYMENT INSURANCE	43.18	PAYROLL FOR 011513	110	ROAD & BRIDGE	7100
4457	1/15/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 011513	200	CO TREASURER	1210
4457	1/15/2013	RETIREMENT	11.08	PAYROLL FOR 011513	200	CO TREASURER	1210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4457	1/15/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 011513	200	CO TREASURER	1210
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 011513	200	CO TREASURER	1210
4457	1/15/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 011513	200	CO TREASURER	1210
4457	1/15/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 011513	215	GENERAL JUDICIAL	2280
4457	1/15/2013	GROUP INSURANCE	240.00	PAYROLL FOR 011513	215	GENERAL JUDICIAL	2280
4457	1/15/2013	RETIREMENT	156.38	PAYROLL FOR 011513	215	GENERAL JUDICIAL	2280
4457	1/15/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 011513	215	GENERAL JUDICIAL	2280
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 011513	215	GENERAL JUDICIAL	2280
4457	1/15/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 011513	215	GENERAL JUDICIAL	2280
4457	1/15/2013	SALARIES-ASS`T DEPT	12,044.00	PAYROLL FOR 011513	220	SHERIFF	2280
4457	1/15/2013	SALARIES-EXTRA STAFFING	1,844.07	PAYROLL FOR 011513	220	SHERIFF	2280
4457	1/15/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 011513	220	SHERIFF	2280
4457	1/15/2013	GROUP INSURANCE	1,672.57	PAYROLL FOR 011513	220	SHERIFF	2280
4457	1/15/2013	RETIREMENT	1,842.06	PAYROLL FOR 011513	220	SHERIFF	2280
4457	1/15/2013	SOCIAL SECURITY TAX	1,008.24	PAYROLL FOR 011513	220	SHERIFF	2280
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	151.27	PAYROLL FOR 011513	220	SHERIFF	2280
4457	1/15/2013	UNEMPLOYMENT INSURANCE	18.21	PAYROLL FOR 011513	220	SHERIFF	2280
4457	1/15/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 011513	240	RECORDS MANAGEMENT	1140
4457	1/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 011513	240	RECORDS MANAGEMENT	1140
4457	1/15/2013	RETIREMENT	159.78	PAYROLL FOR 011513	240	RECORDS MANAGEMENT	1140
4457	1/15/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 011513	240	RECORDS MANAGEMENT	1140
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 011513	240	RECORDS MANAGEMENT	1140
4457	1/15/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 011513	240	RECORDS MANAGEMENT	1140
4457	1/15/2013	SALARIES-ASS`T DEPT	1,846.78	PAYROLL FOR 011513	255	CO ATTORNEY	2260
4457	1/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 011513	255	CO ATTORNEY	2260
4457	1/15/2013	RETIREMENT	139.75	PAYROLL FOR 011513	255	CO ATTORNEY	2260
4457	1/15/2013	SOCIAL SECURITY TAX	139.51	PAYROLL FOR 011513	255	CO ATTORNEY	2260
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	0.97	PAYROLL FOR 011513	255	CO ATTORNEY	2260
4457	1/15/2013	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 011513	255	CO ATTORNEY	2260
4457	1/15/2013	RESTRICTED	4,118.50	RESTRICTED	256	CO ATTORNEY	2260
4457	1/15/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4457	1/15/2013	RESTRICTED	541.59	RESTRICTED	256	CO ATTORNEY	2260
4457	1/15/2013	RESTRICTED	298.35	RESTRICTED	256	CO ATTORNEY	2260
4457	1/15/2013	RESTRICTED	44.48	RESTRICTED	256	CO ATTORNEY	2260
4457	1/15/2013	RESTRICTED	5.35	RESTRICTED	256	CO ATTORNEY	2260
4457	1/15/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 011513	261	DIST ATTORNEY	2270
4457	1/15/2013	RETIREMENT	104.90	PAYROLL FOR 011513	261	DIST ATTORNEY	2270
4457	1/15/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 011513	261	DIST ATTORNEY	2270
4457	1/15/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 011513	261	DIST ATTORNEY	2270
4457	1/15/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 011513	261	DIST ATTORNEY	2270
4457	1/15/2013	RESTRICTED	3,180.00	RESTRICTED	262	DIST ATTORNEY	2270
4457	1/15/2013	RESTRICTED	80.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4457 (370 detail records)	**1,306,795.87**				
4469	1/31/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 013113	110	CO JUDGE	1100
4469	1/31/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 013113	110	CO COMMISSIONERS'	1110
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 013113	110	HUMAN RESOURCES	1120

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4469	1/31/2013	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 013113	110	INFORMATION TECHNOLOGY	1130
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 013113	110	RECORDS MANAGEMENT	1140
4469	1/31/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 013113	110	CO AUDITOR	1200
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 013113	110	CO TREASURER	1210
4469	1/31/2013	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 013113	110	PURCHASING AGENT	1220
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 013113	110	COLLECTIONS DEPT	1230
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 013113	110	TAX ASSESSOR/COLLECTOR	1300
4469	1/31/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 013113	110	FACILITIES MAINTENANCE	1400
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 013113	110	ELECTIONS ADMINISTRATION	1500
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 013113	110	CO CLERK	2100
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 013113	110	DIST CLERK	2110
4469	1/31/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 013113	110	COURT OF APPEALS	2120
4469	1/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 013113	110	47TH	2130
4469	1/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 013113	110	108TH	2140
4469	1/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 013113	110	181ST	2150
4469	1/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 013113	110	251ST	2160
4469	1/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 013113	110	320TH	2170
4469	1/31/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 013113	110	CCL #1	2190
4469	1/31/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 013113	110	CCL #2	2200
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 013113	110	JP #1	2210
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 013113	110	JP #2	2220
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 013113	110	JP #3	2230
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 013113	110	JP #4	2240
4469	1/31/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 013113	110	CO ATTORNEY	2260
4469	1/31/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 013113	110	DIST ATTORNEY	2270
4469	1/31/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 013113	110	CONSTABLE #1	3110
4469	1/31/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 013113	110	CONSTABLE #2	3120
4469	1/31/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 013113	110	CONSTABLE #3	3130
4469	1/31/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 013113	110	CONSTABLE #4	3140
4469	1/31/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 013113	110	SHERIFF	3160
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 013113	110	FIRE & RESCUE	3210
4469	1/31/2013	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 013113	110	EXTENSION SERVICES	5310
4469	1/31/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 013113	110	WELFARE	5320
4469	1/31/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VOCA	5340
4469	1/31/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 013113	110	ROAD & BRIDGE	7100
4469	1/31/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 013113	110	CO JUDGE	1100
4469	1/31/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 013113	110	HUMAN RESOURCES	1120
4469	1/31/2013	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 013113	110	INFORMATION TECHNOLOGY	1130
4469	1/31/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 013113	110	RECORDS MANAGEMENT	1140
4469	1/31/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 013113	110	CO AUDITOR	1200
4469	1/31/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 013113	110	CO TREASURER	1210
4469	1/31/2013	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 013113	110	PURCHASING AGENT	1220
4469	1/31/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 013113	110	COLLECTIONS DEPT	1230
4469	1/31/2013	SALARIES-ASS`T DEPT	30,937.87	PAYROLL FOR 013113	110	TAX ASSESSOR/COLLECTOR	1300
4469	1/31/2013	SALARIES-ASS`T DEPT	33,217.18	PAYROLL FOR 013113	110	FACILITIES MAINTENANCE	1400
4469	1/31/2013	SALARIES-ASS`T DEPT	4,631.00	PAYROLL FOR 013113	110	ELECTIONS ADMINISTRATION	1500

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4469	1/31/2013	SALARIES-ASS`T DEPT	22,125.50	PAYROLL FOR 013113	110	CO CLERK	2100
4469	1/31/2013	SALARIES-ASS`T DEPT	27,969.11	PAYROLL FOR 013113	110	DIST CLERK	2110
4469	1/31/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 013113	110	47TH	2130
4469	1/31/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 013113	110	108TH	2140
4469	1/31/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 013113	110	181ST	2150
4469	1/31/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 013113	110	251ST	2160
4469	1/31/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 013113	110	320TH	2170
4469	1/31/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 013113	110	CCL #1	2190
4469	1/31/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 013113	110	CCL #2	2200
4469	1/31/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 013113	110	JP #1	2210
4469	1/31/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 013113	110	JP #2	2220
4469	1/31/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 013113	110	JP #3	2230
4469	1/31/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 013113	110	JP #4	2240
4469	1/31/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 013113	110	JURY & JURY RELATED	2250
4469	1/31/2013	SALARIES-ASS`T DEPT	55,303.39	PAYROLL FOR 013113	110	CO ATTORNEY	2260
4469	1/31/2013	SALARIES-ASS`T DEPT	80,157.99	PAYROLL FOR 013113	110	DIST ATTORNEY	2270
4469	1/31/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 013113	110	INDIGENT DEFENSE	2290
4469	1/31/2013	SALARIES-ASS`T DEPT	169,906.09	PAYROLL FOR 013113	110	SHERIFF	3160
4469	1/31/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 013113	110	FIRE & RESCUE	3210
4469	1/31/2013	SALARIES-ASS`T DEPT	232,689.57	PAYROLL FOR 013113	110	DETENTION CENTER	4100
4469	1/31/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 013113	110	MENTAL HEALTH	5300
4469	1/31/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 013113	110	EXTENSION SERVICES	5310
4469	1/31/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 013113	110	DOM VIOLENCE TASK FORCE	5330
4469	1/31/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VOCA	5340
4469	1/31/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VCLG	5350
4469	1/31/2013	SALARIES-ASS`T DEPT	28,522.78	PAYROLL FOR 013113	110	ROAD & BRIDGE	7100
4469	1/31/2013	SALARIES-EXTRA STAFFING	76.31	PAYROLL FOR 013113	110	FACILITIES MAINTENANCE	1400
4469	1/31/2013	SALARIES-EXTRA STAFFING	1,456.91	PAYROLL FOR 013113	110	320TH	2170
4469	1/31/2013	SALARIES-EXTRA STAFFING	482.84	PAYROLL FOR 013113	110	CCL #2	2200
4469	1/31/2013	SALARIES-EXTRA STAFFING	2,053.51	PAYROLL FOR 013113	110	CO ATTORNEY	2260
4469	1/31/2013	SALARIES-EXTRA STAFFING	617.33	PAYROLL FOR 013113	110	GENERAL JUDICIAL	2280
4469	1/31/2013	SALARIES-EXTRA STAFFING	2,542.70	PAYROLL FOR 013113	110	SHERIFF	3160
4469	1/31/2013	SALARIES-EXTRA STAFFING	5,781.34	PAYROLL FOR 013113	110	DETENTION CENTER	4100
4469	1/31/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 013113	110	JURY & JURY RELATED	2250
4469	1/31/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 013113	110	CO JUDGE	1100
4469	1/31/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 013113	110	CCL #1	2190
4469	1/31/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 013113	110	CCL #2	2200
4469	1/31/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 013113	110	CO ATTORNEY	2260
4469	1/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 013113	110	CO JUDGE	1100
4469	1/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 013113	110	47TH	2130
4469	1/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 013113	110	108TH	2140
4469	1/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 013113	110	181ST	2150
4469	1/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 013113	110	251ST	2160
4469	1/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 013113	110	320TH	2170
4469	1/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 013113	110	CCL #1	2190
4469	1/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 013113	110	CCL #2	2200

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4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013113	110	RECORDS MANAGEMENT	1140
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 013113	110	FACILITIES MAINTENANCE	1400
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013113	110	JP #1	2210
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013113	110	JP #2	2220
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013113	110	JP #3	2230
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013113	110	JP #4	2240
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013113	110	CO ATTORNEY	2260
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 013113	110	DIST ATTORNEY	2270
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 013113	110	CONSTABLE #1	3110
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013113	110	CONSTABLE #2	3120
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013113	110	CONSTABLE #3	3130
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013113	110	CONSTABLE #4	3140
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 013113	110	SHERIFF	3160
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 013113	110	FIRE & RESCUE	3210
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 013113	110	DETENTION CENTER	4100
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VOCA	5340
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VCLG	5350
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 013113	110	ROAD & BRIDGE	7100
4469	1/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 013113	110	CO JUDGE	1100
4469	1/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 013113	110	CO COMMISSIONERS'	1110
4469	1/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 013113	110	HUMAN RESOURCES	1120
4469	1/31/2013	GROUP INSURANCE	2,400.00	PAYROLL FOR 013113	110	INFORMATION TECHNOLOGY	1130
4469	1/31/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 013113	110	RECORDS MANAGEMENT	1140
4469	1/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 013113	110	CO AUDITOR	1200
4469	1/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 013113	110	CO TREASURER	1210
4469	1/31/2013	GROUP INSURANCE	1,800.00	PAYROLL FOR 013113	110	PURCHASING AGENT	1220
4469	1/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 013113	110	COLLECTIONS DEPT	1230
4469	1/31/2013	GROUP INSURANCE	4,197.30	PAYROLL FOR 013113	110	TAX ASSESSOR/COLLECTOR	1300
4469	1/31/2013	GROUP INSURANCE	7,200.00	PAYROLL FOR 013113	110	FACILITIES MAINTENANCE	1400
4469	1/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 013113	110	ELECTIONS ADMINISTRATION	1500
4469	1/31/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 013113	110	CO CLERK	2100
4469	1/31/2013	GROUP INSURANCE	5,100.00	PAYROLL FOR 013113	110	DIST CLERK	2110
4469	1/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 013113	110	47TH	2130
4469	1/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 013113	110	108TH	2140
4469	1/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 013113	110	181ST	2150
4469	1/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 013113	110	251ST	2160
4469	1/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 013113	110	320TH	2170
4469	1/31/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 013113	110	CCL #1	2190
4469	1/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 013113	110	CCL #2	2200
4469	1/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 013113	110	JP #1	2210
4469	1/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 013113	110	JP #2	2220
4469	1/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 013113	110	JP #3	2230
4469	1/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 013113	110	JP #4	2240
4469	1/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 013113	110	JURY & JURY RELATED	2250
4469	1/31/2013	GROUP INSURANCE	6,738.09	PAYROLL FOR 013113	110	CO ATTORNEY	2260
4469	1/31/2013	GROUP INSURANCE	7,752.42	PAYROLL FOR 013113	110	DIST ATTORNEY	2270

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4469	1/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 013113	110	INDIGENT DEFENSE	2290
4469	1/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 013113	110	CONSTABLE #1	3110
4469	1/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 013113	110	CONSTABLE #2	3120
4469	1/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 013113	110	CONSTABLE #3	3130
4469	1/31/2013	GROUP INSURANCE	297.30	PAYROLL FOR 013113	110	CONSTABLE #4	3140
4469	1/31/2013	GROUP INSURANCE	18,864.41	PAYROLL FOR 013113	110	SHERIFF	3160
4469	1/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 013113	110	FIRE & RESCUE	3210
4469	1/31/2013	GROUP INSURANCE	33,250.55	PAYROLL FOR 013113	110	DETENTION CENTER	4100
4469	1/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 013113	110	MENTAL HEALTH	5300
4469	1/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 013113	110	EXTENSION SERVICES	5310
4469	1/31/2013	GROUP INSURANCE	60.00	PAYROLL FOR 013113	110	WELFARE	5320
4469	1/31/2013	GROUP INSURANCE	450.00	PAYROLL FOR 013113	110	DOM VIOLENCE TASK FORCE	5330
4469	1/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VOCA	5340
4469	1/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VCLG	5350
4469	1/31/2013	GROUP INSURANCE	4,200.00	PAYROLL FOR 013113	110	ROAD & BRIDGE	7100
4469	1/31/2013	RETIREMENT	822.60	PAYROLL FOR 013113	110	CO JUDGE	1100
4469	1/31/2013	RETIREMENT	782.16	PAYROLL FOR 013113	110	CO COMMISSIONERS'	1110
4469	1/31/2013	RETIREMENT	918.99	PAYROLL FOR 013113	110	HUMAN RESOURCES	1120
4469	1/31/2013	RETIREMENT	2,538.27	PAYROLL FOR 013113	110	INFORMATION TECHNOLOGY	1130
4469	1/31/2013	RETIREMENT	1,510.04	PAYROLL FOR 013113	110	RECORDS MANAGEMENT	1140
4469	1/31/2013	RETIREMENT	1,662.48	PAYROLL FOR 013113	110	CO AUDITOR	1200
4469	1/31/2013	RETIREMENT	777.74	PAYROLL FOR 013113	110	CO TREASURER	1210
4469	1/31/2013	RETIREMENT	1,510.46	PAYROLL FOR 013113	110	PURCHASING AGENT	1220
4469	1/31/2013	RETIREMENT	648.30	PAYROLL FOR 013113	110	COLLECTIONS DEPT	1230
4469	1/31/2013	RETIREMENT	4,449.13	PAYROLL FOR 013113	110	TAX ASSESSOR/COLLECTOR	1300
4469	1/31/2013	RETIREMENT	4,807.54	PAYROLL FOR 013113	110	FACILITIES MAINTENANCE	1400
4469	1/31/2013	RETIREMENT	797.52	PAYROLL FOR 013113	110	ELECTIONS ADMINISTRATION	1500
4469	1/31/2013	RETIREMENT	3,239.65	PAYROLL FOR 013113	110	CO CLERK	2100
4469	1/31/2013	RETIREMENT	4,058.73	PAYROLL FOR 013113	110	DIST CLERK	2110
4469	1/31/2013	RETIREMENT	49.65	PAYROLL FOR 013113	110	COURT OF APPEALS	2120
4469	1/31/2013	RETIREMENT	1,173.37	PAYROLL FOR 013113	110	47TH	2130
4469	1/31/2013	RETIREMENT	1,173.37	PAYROLL FOR 013113	110	108TH	2140
4469	1/31/2013	RETIREMENT	1,169.43	PAYROLL FOR 013113	110	181ST	2150
4469	1/31/2013	RETIREMENT	1,172.72	PAYROLL FOR 013113	110	251ST	2160
4469	1/31/2013	RETIREMENT	880.13	PAYROLL FOR 013113	110	320TH	2170
4469	1/31/2013	RETIREMENT	2,122.60	PAYROLL FOR 013113	110	CCL #1	2190
4469	1/31/2013	RETIREMENT	1,931.73	PAYROLL FOR 013113	110	CCL #2	2200
4469	1/31/2013	RETIREMENT	919.93	PAYROLL FOR 013113	110	JP #1	2210
4469	1/31/2013	RETIREMENT	751.07	PAYROLL FOR 013113	110	JP #2	2220
4469	1/31/2013	RETIREMENT	927.54	PAYROLL FOR 013113	110	JP #3	2230
4469	1/31/2013	RETIREMENT	751.06	PAYROLL FOR 013113	110	JP #4	2240
4469	1/31/2013	RETIREMENT	675.36	PAYROLL FOR 013113	110	JURY & JURY RELATED	2250
4469	1/31/2013	RETIREMENT	8,215.59	PAYROLL FOR 013113	110	CO ATTORNEY	2260
4469	1/31/2013	RETIREMENT	10,725.06	PAYROLL FOR 013113	110	DIST ATTORNEY	2270
4469	1/31/2013	RETIREMENT	195.31	PAYROLL FOR 013113	110	INDIGENT DEFENSE	2290
4469	1/31/2013	RETIREMENT	213.47	PAYROLL FOR 013113	110	CONSTABLE #1	3110

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4469	1/31/2013	RETIREMENT	262.81	PAYROLL FOR 013113	110	CONSTABLE #2	3120
4469	1/31/2013	RETIREMENT	210.84	PAYROLL FOR 013113	110	CONSTABLE #3	3130
4469	1/31/2013	RETIREMENT	421.68	PAYROLL FOR 013113	110	CONSTABLE #4	3140
4469	1/31/2013	RETIREMENT	23,234.10	PAYROLL FOR 013113	110	SHERIFF	3160
4469	1/31/2013	RETIREMENT	1,120.35	PAYROLL FOR 013113	110	FIRE & RESCUE	3210
4469	1/31/2013	RETIREMENT	31,369.42	PAYROLL FOR 013113	110	DETENTION CENTER	4100
4469	1/31/2013	RETIREMENT	223.36	PAYROLL FOR 013113	110	MENTAL HEALTH	5300
4469	1/31/2013	RETIREMENT	362.95	PAYROLL FOR 013113	110	EXTENSION SERVICES	5310
4469	1/31/2013	RETIREMENT	39.10	PAYROLL FOR 013113	110	WELFARE	5320
4469	1/31/2013	RETIREMENT	665.91	PAYROLL FOR 013113	110	DOM VIOLENCE TASK FORCE	5330
4469	1/31/2013	RETIREMENT	483.06	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VOCA	5340
4469	1/31/2013	RETIREMENT	235.51	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VCLG	5350
4469	1/31/2013	RETIREMENT	4,118.33	PAYROLL FOR 013113	110	ROAD & BRIDGE	7100
4469	1/31/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 013113	110	CO JUDGE	1100
4469	1/31/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 013113	110	CO COMMISSIONERS'	1110
4469	1/31/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 013113	110	HUMAN RESOURCES	1120
4469	1/31/2013	SOCIAL SECURITY TAX	1,402.10	PAYROLL FOR 013113	110	INFORMATION TECHNOLOGY	1130
4469	1/31/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 013113	110	RECORDS MANAGEMENT	1140
4469	1/31/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 013113	110	CO AUDITOR	1200
4469	1/31/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 013113	110	CO TREASURER	1210
4469	1/31/2013	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 013113	110	PURCHASING AGENT	1220
4469	1/31/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 013113	110	COLLECTIONS DEPT	1230
4469	1/31/2013	SOCIAL SECURITY TAX	2,426.43	PAYROLL FOR 013113	110	TAX ASSESSOR/COLLECTOR	1300
4469	1/31/2013	SOCIAL SECURITY TAX	2,671.65	PAYROLL FOR 013113	110	FACILITIES MAINTENANCE	1400
4469	1/31/2013	SOCIAL SECURITY TAX	504.11	PAYROLL FOR 013113	110	ELECTIONS ADMINISTRATION	1500
4469	1/31/2013	SOCIAL SECURITY TAX	1,765.09	PAYROLL FOR 013113	110	CO CLERK	2100
4469	1/31/2013	SOCIAL SECURITY TAX	2,215.04	PAYROLL FOR 013113	110	DIST CLERK	2110
4469	1/31/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 013113	110	COURT OF APPEALS	2120
4469	1/31/2013	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 013113	110	47TH	2130
4469	1/31/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 013113	110	108TH	2140
4469	1/31/2013	SOCIAL SECURITY TAX	668.24	PAYROLL FOR 013113	110	181ST	2150
4469	1/31/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 013113	110	251ST	2160
4469	1/31/2013	SOCIAL SECURITY TAX	602.20	PAYROLL FOR 013113	110	320TH	2170
4469	1/31/2013	SOCIAL SECURITY TAX	1,189.02	PAYROLL FOR 013113	110	CCL #1	2190
4469	1/31/2013	SOCIAL SECURITY TAX	1,109.96	PAYROLL FOR 013113	110	CCL #2	2200
4469	1/31/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 013113	110	JP #1	2210
4469	1/31/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 013113	110	JP #2	2220
4469	1/31/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 013113	110	JP #3	2230
4469	1/31/2013	SOCIAL SECURITY TAX	424.69	PAYROLL FOR 013113	110	JP #4	2240
4469	1/31/2013	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 013113	110	JURY & JURY RELATED	2250
4469	1/31/2013	SOCIAL SECURITY TAX	4,575.44	PAYROLL FOR 013113	110	CO ATTORNEY	2260
4469	1/31/2013	SOCIAL SECURITY TAX	6,030.60	PAYROLL FOR 013113	110	DIST ATTORNEY	2270
4469	1/31/2013	SOCIAL SECURITY TAX	47.22	PAYROLL FOR 013113	110	GENERAL JUDICIAL	2280
4469	1/31/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 013113	110	INDIGENT DEFENSE	2290
4469	1/31/2013	SOCIAL SECURITY TAX	117.92	PAYROLL FOR 013113	110	CONSTABLE #1	3110
4469	1/31/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 013113	110	CONSTABLE #2	3120

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4469	1/31/2013	SOCIAL SECURITY TAX	116.56	PAYROLL FOR 013113	110	CONSTABLE #3	3130
4469	1/31/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 013113	110	CONSTABLE #4	3140
4469	1/31/2013	SOCIAL SECURITY TAX	12,934.65	PAYROLL FOR 013113	110	SHERIFF	3160
4469	1/31/2013	SOCIAL SECURITY TAX	611.61	PAYROLL FOR 013113	110	FIRE & RESCUE	3210
4469	1/31/2013	SOCIAL SECURITY TAX	17,283.42	PAYROLL FOR 013113	110	DETENTION CENTER	4100
4469	1/31/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 013113	110	MENTAL HEALTH	5300
4469	1/31/2013	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 013113	110	EXTENSION SERVICES	5310
4469	1/31/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 013113	110	WELFARE	5320
4469	1/31/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 013113	110	DOM VIOLENCE TASK FORCE	5330
4469	1/31/2013	SOCIAL SECURITY TAX	275.08	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VOCA	5340
4469	1/31/2013	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VCLG	5350
4469	1/31/2013	SOCIAL SECURITY TAX	2,254.58	PAYROLL FOR 013113	110	ROAD & BRIDGE	7100
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 013113	110	CO JUDGE	1100
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 013113	110	CO COMMISSIONERS'	1110
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 013113	110	HUMAN RESOURCES	1120
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	13.50	PAYROLL FOR 013113	110	INFORMATION TECHNOLOGY	1130
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 013113	110	RECORDS MANAGEMENT	1140
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 013113	110	CO AUDITOR	1200
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 013113	110	CO TREASURER	1210
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	8.05	PAYROLL FOR 013113	110	PURCHASING AGENT	1220
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 013113	110	COLLECTIONS DEPT	1230
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	23.68	PAYROLL FOR 013113	110	TAX ASSESSOR/COLLECTOR	1300
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	422.05	PAYROLL FOR 013113	110	FACILITIES MAINTENANCE	1400
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	4.88	PAYROLL FOR 013113	110	ELECTIONS ADMINISTRATION	1500
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	17.51	PAYROLL FOR 013113	110	CO CLERK	2100
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	21.64	PAYROLL FOR 013113	110	DIST CLERK	2110
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 013113	110	47TH	2130
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 013113	110	108TH	2140
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 013113	110	181ST	2150
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 013113	110	251ST	2160
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	5.25	PAYROLL FOR 013113	110	320TH	2170
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 013113	110	CCL #1	2190
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	10.62	PAYROLL FOR 013113	110	CCL #2	2200
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 013113	110	JP #1	2210
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 013113	110	JP #2	2220
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 013113	110	JP #3	2230
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 013113	110	JP #4	2240
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	3.74	PAYROLL FOR 013113	110	JURY & JURY RELATED	2250
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	153.41	PAYROLL FOR 013113	110	CO ATTORNEY	2260
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	178.39	PAYROLL FOR 013113	110	DIST ATTORNEY	2270
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	0.43	PAYROLL FOR 013113	110	GENERAL JUDICIAL	2280
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 013113	110	INDIGENT DEFENSE	2290
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	17.53	PAYROLL FOR 013113	110	CONSTABLE #1	3110
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 013113	110	CONSTABLE #2	3120
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 013113	110	CONSTABLE #3	3130
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 013113	110	CONSTABLE #4	3140

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4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	1,758.38	PAYROLL FOR 013113	110	SHERIFF	3160
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	80.94	PAYROLL FOR 013113	110	FIRE & RESCUE	3210
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	2,493.78	PAYROLL FOR 013113	110	DETENTION CENTER	4100
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 013113	110	MENTAL HEALTH	5300
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 013113	110	EXTENSION SERVICES	5310
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 013113	110	WELFARE	5320
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 013113	110	DOM VIOLENCE TASK FORCE	5330
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VOCA	5340
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VCLG	5350
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	694.40	PAYROLL FOR 013113	110	ROAD & BRIDGE	7100
4469	1/31/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 013113	110	CO JUDGE	1100
4469	1/31/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 013113	110	HUMAN RESOURCES	1120
4469	1/31/2013	UNEMPLOYMENT INSURANCE	25.10	PAYROLL FOR 013113	110	INFORMATION TECHNOLOGY	1130
4469	1/31/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 013113	110	RECORDS MANAGEMENT	1140
4469	1/31/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 013113	110	CO AUDITOR	1200
4469	1/31/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 013113	110	CO TREASURER	1210
4469	1/31/2013	UNEMPLOYMENT INSURANCE	14.93	PAYROLL FOR 013113	110	PURCHASING AGENT	1220
4469	1/31/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 013113	110	COLLECTIONS DEPT	1230
4469	1/31/2013	UNEMPLOYMENT INSURANCE	40.18	PAYROLL FOR 013113	110	TAX ASSESSOR/COLLECTOR	1300
4469	1/31/2013	UNEMPLOYMENT INSURANCE	47.50	PAYROLL FOR 013113	110	FACILITIES MAINTENANCE	1400
4469	1/31/2013	UNEMPLOYMENT INSURANCE	9.08	PAYROLL FOR 013113	110	ELECTIONS ADMINISTRATION	1500
4469	1/31/2013	UNEMPLOYMENT INSURANCE	28.74	PAYROLL FOR 013113	110	CO CLERK	2100
4469	1/31/2013	UNEMPLOYMENT INSURANCE	36.37	PAYROLL FOR 013113	110	DIST CLERK	2110
4469	1/31/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 013113	110	47TH	2130
4469	1/31/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 013113	110	108TH	2140
4469	1/31/2013	UNEMPLOYMENT INSURANCE	10.70	PAYROLL FOR 013113	110	181ST	2150
4469	1/31/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 013113	110	251ST	2160
4469	1/31/2013	UNEMPLOYMENT INSURANCE	9.73	PAYROLL FOR 013113	110	320TH	2170
4469	1/31/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 013113	110	CCL #1	2190
4469	1/31/2013	UNEMPLOYMENT INSURANCE	11.37	PAYROLL FOR 013113	110	CCL #2	2200
4469	1/31/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 013113	110	JP #1	2210
4469	1/31/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 013113	110	JP #2	2220
4469	1/31/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 013113	110	JP #3	2230
4469	1/31/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 013113	110	JP #4	2240
4469	1/31/2013	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 013113	110	JURY & JURY RELATED	2250
4469	1/31/2013	UNEMPLOYMENT INSURANCE	74.57	PAYROLL FOR 013113	110	CO ATTORNEY	2260
4469	1/31/2013	UNEMPLOYMENT INSURANCE	104.44	PAYROLL FOR 013113	110	DIST ATTORNEY	2270
4469	1/31/2013	UNEMPLOYMENT INSURANCE	0.80	PAYROLL FOR 013113	110	GENERAL JUDICIAL	2280
4469	1/31/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 013113	110	INDIGENT DEFENSE	2290
4469	1/31/2013	UNEMPLOYMENT INSURANCE	224.58	PAYROLL FOR 013113	110	SHERIFF	3160
4469	1/31/2013	UNEMPLOYMENT INSURANCE	11.08	PAYROLL FOR 013113	110	FIRE & RESCUE	3210
4469	1/31/2013	UNEMPLOYMENT INSURANCE	310.03	PAYROLL FOR 013113	110	DETENTION CENTER	4100
4469	1/31/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 013113	110	MENTAL HEALTH	5300
4469	1/31/2013	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 013113	110	EXTENSION SERVICES	5310
4469	1/31/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 013113	110	WELFARE	5320
4469	1/31/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 013113	110	DOM VIOLENCE TASK FORCE	5330

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4469	1/31/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VOCA	5340
4469	1/31/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 013113	110	VICTIM ASSISTANCE - VCLG	5350
4469	1/31/2013	UNEMPLOYMENT INSURANCE	40.73	PAYROLL FOR 013113	110	ROAD & BRIDGE	7100
4469	1/31/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 013113	200	CO TREASURER	1210
4469	1/31/2013	RETIREMENT	11.08	PAYROLL FOR 013113	200	CO TREASURER	1210
4469	1/31/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 013113	200	CO TREASURER	1210
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 013113	200	CO TREASURER	1210
4469	1/31/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 013113	200	CO TREASURER	1210
4469	1/31/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 013113	215	GENERAL JUDICIAL	2280
4469	1/31/2013	GROUP INSURANCE	240.00	PAYROLL FOR 013113	215	GENERAL JUDICIAL	2280
4469	1/31/2013	RETIREMENT	156.38	PAYROLL FOR 013113	215	GENERAL JUDICIAL	2280
4469	1/31/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 013113	215	GENERAL JUDICIAL	2280
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 013113	215	GENERAL JUDICIAL	2280
4469	1/31/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 013113	215	GENERAL JUDICIAL	2280
4469	1/31/2013	SALARIES-ASS`T DEPT	12,044.00	PAYROLL FOR 013113	220	SHERIFF	2280
4469	1/31/2013	SALARIES-EXTRA STAFFING	1,492.72	PAYROLL FOR 013113	220	SHERIFF	2280
4469	1/31/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 013113	220	SHERIFF	2280
4469	1/31/2013	GROUP INSURANCE	1,585.04	PAYROLL FOR 013113	220	SHERIFF	2280
4469	1/31/2013	RETIREMENT	1,795.86	PAYROLL FOR 013113	220	SHERIFF	2280
4469	1/31/2013	SOCIAL SECURITY TAX	990.16	PAYROLL FOR 013113	220	SHERIFF	2280
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	147.46	PAYROLL FOR 013113	220	SHERIFF	2280
4469	1/31/2013	UNEMPLOYMENT INSURANCE	17.76	PAYROLL FOR 013113	220	SHERIFF	2280
4469	1/31/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 013113	240	RECORDS MANAGEMENT	1140
4469	1/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 013113	240	RECORDS MANAGEMENT	1140
4469	1/31/2013	RETIREMENT	159.78	PAYROLL FOR 013113	240	RECORDS MANAGEMENT	1140
4469	1/31/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 013113	240	RECORDS MANAGEMENT	1140
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 013113	240	RECORDS MANAGEMENT	1140
4469	1/31/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 013113	240	RECORDS MANAGEMENT	1140
4469	1/31/2013	SALARIES-ASS`T DEPT	1,637.56	PAYROLL FOR 013113	255	CO ATTORNEY	2260
4469	1/31/2013	GROUP INSURANCE	311.91	PAYROLL FOR 013113	255	CO ATTORNEY	2260
4469	1/31/2013	RETIREMENT	171.61	PAYROLL FOR 013113	255	CO ATTORNEY	2260
4469	1/31/2013	SOCIAL SECURITY TAX	123.05	PAYROLL FOR 013113	255	CO ATTORNEY	2260
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	3.16	PAYROLL FOR 013113	255	CO ATTORNEY	2260
4469	1/31/2013	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 013113	255	CO ATTORNEY	2260
4469	1/31/2013	RESTRICTED	4,118.50	RESTRICTED	256	CO ATTORNEY	2260
4469	1/31/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4469	1/31/2013	RESTRICTED	541.59	RESTRICTED	256	CO ATTORNEY	2260
4469	1/31/2013	RESTRICTED	298.35	RESTRICTED	256	CO ATTORNEY	2260
4469	1/31/2013	RESTRICTED	44.48	RESTRICTED	256	CO ATTORNEY	2260
4469	1/31/2013	RESTRICTED	5.35	RESTRICTED	256	CO ATTORNEY	2260
4469	1/31/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 013113	261	DIST ATTORNEY	2270
4469	1/31/2013	RETIREMENT	104.90	PAYROLL FOR 013113	261	DIST ATTORNEY	2270
4469	1/31/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 013113	261	DIST ATTORNEY	2270
4469	1/31/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 013113	261	DIST ATTORNEY	2270
4469	1/31/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 013113	261	DIST ATTORNEY	2270
4469	1/31/2013	RESTRICTED	60.00	RESTRICTED	262	DIST ATTORNEY	2270

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4469	1/31/2013	RESTRICTED	4.62	RESTRICTED	262	DIST ATTORNEY	2270
4469	1/31/2013	RESTRICTED	7.89	RESTRICTED	262	DIST ATTORNEY	2270
4469	1/31/2013	RESTRICTED	4.43	RESTRICTED	262	DIST ATTORNEY	2270
4469	1/31/2013	RESTRICTED	0.02	RESTRICTED	262	DIST ATTORNEY	2270
4469	1/31/2013	RESTRICTED	0.08	RESTRICTED	262	DIST ATTORNEY	2270
4469	1/31/2013	RESTRICTED	80.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4469 (377 detail records)	**1,301,193.63**				
4479	1/31/2013	SALARIES-ASS`T DEPT	-1,583.00	VOID PR FOR 013113	110	DETENTION CENTER	4100
4479	1/31/2013	SALARIES-EXTRA STAFFING	-13.70	VOID PR FOR 013113	110	DETENTION CENTER	4100
4479	1/31/2013	RETIREMENT	-209.96	VOID PR FOR 013113	110	DETENTION CENTER	4100
4479	1/31/2013	SOCIAL SECURITY TAX	-122.15	VOID PR FOR 013113	110	DETENTION CENTER	4100
4479	1/31/2013	WORKERS` COMPENSATION INSURANCE	-17.24	VOID PR FOR 013113	110	DETENTION CENTER	4100
4479	1/31/2013	UNEMPLOYMENT INSURANCE	-2.08	VOID PR FOR 013113	110	DETENTION CENTER	4100
		Total - Wire / Check # 4479 (6 detail records)	**-1,948.13**				
4480	1/30/2013	SALARIES-ASS`T DEPT	1,583.00	PAYROLL FOR 013013	110	DETENTION CENTER	4100
4480	1/30/2013	RETIREMENT	208.17	PAYROLL FOR 013013	110	DETENTION CENTER	4100
4480	1/30/2013	SOCIAL SECURITY TAX	121.10	PAYROLL FOR 013013	110	DETENTION CENTER	4100
4480	1/30/2013	WORKERS` COMPENSATION INSURANCE	17.10	PAYROLL FOR 013013	110	DETENTION CENTER	4100
4480	1/30/2013	UNEMPLOYMENT INSURANCE	2.06	PAYROLL FOR 013013	110	DETENTION CENTER	4100
		Total - Wire / Check # 4480 (5 detail records)	**1,931.43**				
4481	1/29/2013	SALARIES-ASS`T DEPT	1,729.12	PAYROLL FOR 012913	110	DETENTION CENTER	4100
4481	1/29/2013	SALARIES-EXTRA STAFFING	13.70	PAYROLL FOR 012913	110	DETENTION CENTER	4100
4481	1/29/2013	RETIREMENT	229.18	PAYROLL FOR 012913	110	DETENTION CENTER	4100
4481	1/29/2013	SOCIAL SECURITY TAX	133.32	PAYROLL FOR 012913	110	DETENTION CENTER	4100
4481	1/29/2013	WORKERS` COMPENSATION INSURANCE	18.82	PAYROLL FOR 012913	110	DETENTION CENTER	4100
4481	1/29/2013	UNEMPLOYMENT INSURANCE	2.27	PAYROLL FOR 012913	110	DETENTION CENTER	4100
		Total - Wire / Check # 4481 (6 detail records)	**2,126.41**				
4482	1/30/2013	SALARIES-ASS`T DEPT	-3,019.86	ADJUST PR FOR 013013	110	DETENTION CENTER	4100
4482	1/30/2013	RETIREMENT	-435.55	ADJUST PR FOR 013013	110	DETENTION CENTER	4100
4482	1/30/2013	SOCIAL SECURITY TAX	-253.38	ADJUST PR FOR 013013	110	DETENTION CENTER	4100
4482	1/30/2013	WORKERS` COMPENSATION INSURANCE	-35.77	ADJUST PR FOR 013013	110	DETENTION CENTER	4100
4482	1/30/2013	UNEMPLOYMENT INSURANCE	-4.31	ADJUST PR FOR 013013	110	DETENTION CENTER	4100
		Total - Wire / Check # 4482 (5 detail records)	**-3,748.87**				
4488	2/15/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 021513	110	CO JUDGE	1100
4488	2/15/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 021513	110	CO COMMISSIONERS'	1110
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 021513	110	HUMAN RESOURCES	1120
4488	2/15/2013	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 021513	110	INFORMATION TECHNOLOGY	1130
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 021513	110	RECORDS MANAGEMENT	1140
4488	2/15/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 021513	110	CO AUDITOR	1200
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 021513	110	CO TREASURER	1210
4488	2/15/2013	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 021513	110	PURCHASING AGENT	1220
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 021513	110	COLLECTIONS DEPT	1230
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 021513	110	TAX ASSESSOR/COLLECTOR	1300
4488	2/15/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 021513	110	FACILITIES MAINTENANCE	1400
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 021513	110	ELECTIONS ADMINISTRATION	1500

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 021513	110	CO CLERK	2100
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 021513	110	DIST CLERK	2110
4488	2/15/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 021513	110	COURT OF APPEALS	2120
4488	2/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 021513	110	47TH	2130
4488	2/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 021513	110	108TH	2140
4488	2/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 021513	110	181ST	2150
4488	2/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 021513	110	251ST	2160
4488	2/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 021513	110	320TH	2170
4488	2/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 021513	110	CCL #1	2190
4488	2/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 021513	110	CCL #2	2200
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 021513	110	JP #1	2210
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 021513	110	JP #2	2220
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 021513	110	JP #3	2230
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 021513	110	JP #4	2240
4488	2/15/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 021513	110	CO ATTORNEY	2260
4488	2/15/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 021513	110	DIST ATTORNEY	2270
4488	2/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 021513	110	CONSTABLE #1	3110
4488	2/15/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 021513	110	CONSTABLE #2	3120
4488	2/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 021513	110	CONSTABLE #3	3130
4488	2/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 021513	110	CONSTABLE #4	3140
4488	2/15/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 021513	110	SHERIFF	3160
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 021513	110	FIRE & RESCUE	3210
4488	2/15/2013	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 021513	110	EXTENSION SERVICES	5310
4488	2/15/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 021513	110	WELFARE	5320
4488	2/15/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VOCA	5340
4488	2/15/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 021513	110	ROAD & BRIDGE	7100
4488	2/15/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 021513	110	CO JUDGE	1100
4488	2/15/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 021513	110	HUMAN RESOURCES	1120
4488	2/15/2013	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 021513	110	INFORMATION TECHNOLOGY	1130
4488	2/15/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 021513	110	RECORDS MANAGEMENT	1140
4488	2/15/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 021513	110	CO AUDITOR	1200
4488	2/15/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 021513	110	CO TREASURER	1210
4488	2/15/2013	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 021513	110	PURCHASING AGENT	1220
4488	2/15/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 021513	110	COLLECTIONS DEPT	1230
4488	2/15/2013	SALARIES-ASS`T DEPT	26,679.62	PAYROLL FOR 021513	110	TAX ASSESSOR/COLLECTOR	1300
4488	2/15/2013	SALARIES-ASS`T DEPT	34,112.64	PAYROLL FOR 021513	110	FACILITIES MAINTENANCE	1400
4488	2/15/2013	SALARIES-ASS`T DEPT	6,900.45	PAYROLL FOR 021513	110	ELECTIONS ADMINISTRATION	1500
4488	2/15/2013	SALARIES-ASS`T DEPT	22,125.50	PAYROLL FOR 021513	110	CO CLERK	2100
4488	2/15/2013	SALARIES-ASS`T DEPT	27,969.11	PAYROLL FOR 021513	110	DIST CLERK	2110
4488	2/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 021513	110	47TH	2130
4488	2/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 021513	110	108TH	2140
4488	2/15/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 021513	110	181ST	2150
4488	2/15/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 021513	110	251ST	2160
4488	2/15/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 021513	110	320TH	2170
4488	2/15/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 021513	110	CCL #1	2190
4488	2/15/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 021513	110	CCL #2	2200

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4488	2/15/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 021513	110	JP #1	2210
4488	2/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 021513	110	JP #2	2220
4488	2/15/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 021513	110	JP #3	2230
4488	2/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 021513	110	JP #4	2240
4488	2/15/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 021513	110	JURY & JURY RELATED	2250
4488	2/15/2013	SALARIES-ASS`T DEPT	55,303.39	PAYROLL FOR 021513	110	CO ATTORNEY	2260
4488	2/15/2013	SALARIES-ASS`T DEPT	80,157.99	PAYROLL FOR 021513	110	DIST ATTORNEY	2270
4488	2/15/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 021513	110	INDIGENT DEFENSE	2290
4488	2/15/2013	SALARIES-ASS`T DEPT	160,869.50	PAYROLL FOR 021513	110	SHERIFF	3160
4488	2/15/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 021513	110	FIRE & RESCUE	3210
4488	2/15/2013	SALARIES-ASS`T DEPT	227,320.01	PAYROLL FOR 021513	110	DETENTION CENTER	4100
4488	2/15/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 021513	110	MENTAL HEALTH	5300
4488	2/15/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 021513	110	EXTENSION SERVICES	5310
4488	2/15/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 021513	110	DOM VIOLENCE TASK FORCE	5330
4488	2/15/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VOCA	5340
4488	2/15/2013	SALARIES-ASS`T DEPT	1,694.71	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VCLG	5350
4488	2/15/2013	SALARIES-ASS`T DEPT	28,318.92	PAYROLL FOR 021513	110	ROAD & BRIDGE	7100
4488	2/15/2013	SALARIES-EXTRA STAFFING	438.62	PAYROLL FOR 021513	110	FACILITIES MAINTENANCE	1400
4488	2/15/2013	SALARIES-EXTRA STAFFING	3,352.26	PAYROLL FOR 021513	110	181ST	2150
4488	2/15/2013	SALARIES-EXTRA STAFFING	1,624.74	PAYROLL FOR 021513	110	320TH	2170
4488	2/15/2013	SALARIES-EXTRA STAFFING	372.47	PAYROLL FOR 021513	110	CCL #2	2200
4488	2/15/2013	SALARIES-EXTRA STAFFING	308.67	PAYROLL FOR 021513	110	GENERAL JUDICIAL	2280
4488	2/15/2013	SALARIES-EXTRA STAFFING	1,660.47	PAYROLL FOR 021513	110	SHERIFF	3160
4488	2/15/2013	SALARIES-EXTRA STAFFING	461.09	PAYROLL FOR 021513	110	FIRE & RESCUE	3210
4488	2/15/2013	SALARIES-EXTRA STAFFING	5,130.67	PAYROLL FOR 021513	110	DETENTION CENTER	4100
4488	2/15/2013	SALARIES-STATE MANDATED LONGEVITY	4,880.00	PAYROLL FOR 021513	110	CO ATTORNEY	2260
4488	2/15/2013	SALARIES-STATE MANDATED LONGEVITY	7,710.00	PAYROLL FOR 021513	110	DIST ATTORNEY	2270
4488	2/15/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 021513	110	JURY & JURY RELATED	2250
4488	2/15/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 021513	110	CO JUDGE	1100
4488	2/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021513	110	CCL #1	2190
4488	2/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021513	110	CCL #2	2200
4488	2/15/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 021513	110	CO ATTORNEY	2260
4488	2/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 021513	110	CO JUDGE	1100
4488	2/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 021513	110	47TH	2130
4488	2/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 021513	110	108TH	2140
4488	2/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 021513	110	181ST	2150
4488	2/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 021513	110	251ST	2160
4488	2/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 021513	110	320TH	2170
4488	2/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 021513	110	CCL #1	2190
4488	2/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 021513	110	CCL #2	2200
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021513	110	RECORDS MANAGEMENT	1140
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 021513	110	FACILITIES MAINTENANCE	1400
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021513	110	JP #1	2210
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021513	110	JP #2	2220
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021513	110	JP #3	2230
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021513	110	JP #4	2240

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021513	110	CO ATTORNEY	2260
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 021513	110	DIST ATTORNEY	2270
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021513	110	CONSTABLE #1	3110
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021513	110	CONSTABLE #2	3120
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021513	110	CONSTABLE #3	3130
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021513	110	CONSTABLE #4	3140
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 021513	110	SHERIFF	3160
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 021513	110	FIRE & RESCUE	3210
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 021513	110	DETENTION CENTER	4100
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VOCA	5340
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VCLG	5350
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 021513	110	ROAD & BRIDGE	7100
4488	2/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 021513	110	CO JUDGE	1100
4488	2/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 021513	110	CO COMMISSIONERS'	1110
4488	2/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 021513	110	HUMAN RESOURCES	1120
4488	2/15/2013	GROUP INSURANCE	2,400.00	PAYROLL FOR 021513	110	INFORMATION TECHNOLOGY	1130
4488	2/15/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 021513	110	RECORDS MANAGEMENT	1140
4488	2/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 021513	110	CO AUDITOR	1200
4488	2/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 021513	110	CO TREASURER	1210
4488	2/15/2013	GROUP INSURANCE	1,800.00	PAYROLL FOR 021513	110	PURCHASING AGENT	1220
4488	2/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 021513	110	COLLECTIONS DEPT	1230
4488	2/15/2013	GROUP INSURANCE	4,802.70	PAYROLL FOR 021513	110	TAX ASSESSOR/COLLECTOR	1300
4488	2/15/2013	GROUP INSURANCE	7,200.00	PAYROLL FOR 021513	110	FACILITIES MAINTENANCE	1400
4488	2/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 021513	110	ELECTIONS ADMINISTRATION	1500
4488	2/15/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 021513	110	CO CLERK	2100
4488	2/15/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 021513	110	DIST CLERK	2110
4488	2/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 021513	110	47TH	2130
4488	2/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 021513	110	108TH	2140
4488	2/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 021513	110	181ST	2150
4488	2/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 021513	110	251ST	2160
4488	2/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 021513	110	320TH	2170
4488	2/15/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 021513	110	CCL #1	2190
4488	2/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 021513	110	CCL #2	2200
4488	2/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 021513	110	JP #1	2210
4488	2/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 021513	110	JP #2	2220
4488	2/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 021513	110	JP #3	2230
4488	2/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 021513	110	JP #4	2240
4488	2/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 021513	110	JURY & JURY RELATED	2250
4488	2/15/2013	GROUP INSURANCE	6,736.71	PAYROLL FOR 021513	110	CO ATTORNEY	2260
4488	2/15/2013	GROUP INSURANCE	7,757.04	PAYROLL FOR 021513	110	DIST ATTORNEY	2270
4488	2/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 021513	110	INDIGENT DEFENSE	2290
4488	2/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 021513	110	CONSTABLE #1	3110
4488	2/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 021513	110	CONSTABLE #2	3120
4488	2/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 021513	110	CONSTABLE #3	3130
4488	2/15/2013	GROUP INSURANCE	302.70	PAYROLL FOR 021513	110	CONSTABLE #4	3140
4488	2/15/2013	GROUP INSURANCE	19,200.00	PAYROLL FOR 021513	110	SHERIFF	3160

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4488	2/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 021513	110	FIRE & RESCUE	3210
4488	2/15/2013	GROUP INSURANCE	33,836.23	PAYROLL FOR 021513	110	DETENTION CENTER	4100
4488	2/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 021513	110	MENTAL HEALTH	5300
4488	2/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 021513	110	EXTENSION SERVICES	5310
4488	2/15/2013	GROUP INSURANCE	60.00	PAYROLL FOR 021513	110	WELFARE	5320
4488	2/15/2013	GROUP INSURANCE	450.00	PAYROLL FOR 021513	110	DOM VIOLENCE TASK FORCE	5330
4488	2/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VOCA	5340
4488	2/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VCLG	5350
4488	2/15/2013	GROUP INSURANCE	4,200.00	PAYROLL FOR 021513	110	ROAD & BRIDGE	7100
4488	2/15/2013	RETIREMENT	822.60	PAYROLL FOR 021513	110	CO JUDGE	1100
4488	2/15/2013	RETIREMENT	782.16	PAYROLL FOR 021513	110	CO COMMISSIONERS'	1110
4488	2/15/2013	RETIREMENT	918.99	PAYROLL FOR 021513	110	HUMAN RESOURCES	1120
4488	2/15/2013	RETIREMENT	2,538.27	PAYROLL FOR 021513	110	INFORMATION TECHNOLOGY	1130
4488	2/15/2013	RETIREMENT	1,510.04	PAYROLL FOR 021513	110	RECORDS MANAGEMENT	1140
4488	2/15/2013	RETIREMENT	1,662.48	PAYROLL FOR 021513	110	CO AUDITOR	1200
4488	2/15/2013	RETIREMENT	777.74	PAYROLL FOR 021513	110	CO TREASURER	1210
4488	2/15/2013	RETIREMENT	1,510.46	PAYROLL FOR 021513	110	PURCHASING AGENT	1220
4488	2/15/2013	RETIREMENT	648.30	PAYROLL FOR 021513	110	COLLECTIONS DEPT	1230
4488	2/15/2013	RETIREMENT	3,870.46	PAYROLL FOR 021513	110	TAX ASSESSOR/COLLECTOR	1300
4488	2/15/2013	RETIREMENT	4,972.93	PAYROLL FOR 021513	110	FACILITIES MAINTENANCE	1400
4488	2/15/2013	RETIREMENT	1,217.03	PAYROLL FOR 021513	110	ELECTIONS ADMINISTRATION	1500
4488	2/15/2013	RETIREMENT	3,222.77	PAYROLL FOR 021513	110	CO CLERK	2100
4488	2/15/2013	RETIREMENT	4,058.73	PAYROLL FOR 021513	110	DIST CLERK	2110
4488	2/15/2013	RETIREMENT	49.65	PAYROLL FOR 021513	110	COURT OF APPEALS	2120
4488	2/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 021513	110	47TH	2130
4488	2/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 021513	110	108TH	2140
4488	2/15/2013	RETIREMENT	1,169.43	PAYROLL FOR 021513	110	181ST	2150
4488	2/15/2013	RETIREMENT	1,172.72	PAYROLL FOR 021513	110	251ST	2160
4488	2/15/2013	RETIREMENT	880.13	PAYROLL FOR 021513	110	320TH	2170
4488	2/15/2013	RETIREMENT	2,122.60	PAYROLL FOR 021513	110	CCL #1	2190
4488	2/15/2013	RETIREMENT	1,931.73	PAYROLL FOR 021513	110	CCL #2	2200
4488	2/15/2013	RETIREMENT	919.93	PAYROLL FOR 021513	110	JP #1	2210
4488	2/15/2013	RETIREMENT	751.07	PAYROLL FOR 021513	110	JP #2	2220
4488	2/15/2013	RETIREMENT	927.54	PAYROLL FOR 021513	110	JP #3	2230
4488	2/15/2013	RETIREMENT	751.06	PAYROLL FOR 021513	110	JP #4	2240
4488	2/15/2013	RETIREMENT	675.36	PAYROLL FOR 021513	110	JURY & JURY RELATED	2250
4488	2/15/2013	RETIREMENT	8,566.24	PAYROLL FOR 021513	110	CO ATTORNEY	2260
4488	2/15/2013	RETIREMENT	11,759.94	PAYROLL FOR 021513	110	DIST ATTORNEY	2270
4488	2/15/2013	RETIREMENT	195.31	PAYROLL FOR 021513	110	INDIGENT DEFENSE	2290
4488	2/15/2013	RETIREMENT	210.84	PAYROLL FOR 021513	110	CONSTABLE #1	3110
4488	2/15/2013	RETIREMENT	262.81	PAYROLL FOR 021513	110	CONSTABLE #2	3120
4488	2/15/2013	RETIREMENT	210.84	PAYROLL FOR 021513	110	CONSTABLE #3	3130
4488	2/15/2013	RETIREMENT	210.84	PAYROLL FOR 021513	110	CONSTABLE #4	3140
4488	2/15/2013	RETIREMENT	21,932.44	PAYROLL FOR 021513	110	SHERIFF	3160
4488	2/15/2013	RETIREMENT	1,181.01	PAYROLL FOR 021513	110	FIRE & RESCUE	3210
4488	2/15/2013	RETIREMENT	30,577.80	PAYROLL FOR 021513	110	DETENTION CENTER	4100

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4488	2/15/2013	RETIREMENT	223.36	PAYROLL FOR 021513	110	MENTAL HEALTH	5300
4488	2/15/2013	RETIREMENT	362.95	PAYROLL FOR 021513	110	EXTENSION SERVICES	5310
4488	2/15/2013	RETIREMENT	39.10	PAYROLL FOR 021513	110	WELFARE	5320
4488	2/15/2013	RETIREMENT	665.91	PAYROLL FOR 021513	110	DOM VIOLENCE TASK FORCE	5330
4488	2/15/2013	RETIREMENT	483.06	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VOCA	5340
4488	2/15/2013	RETIREMENT	225.49	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VCLG	5350
4488	2/15/2013	RETIREMENT	4,091.53	PAYROLL FOR 021513	110	ROAD & BRIDGE	7100
4488	2/15/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 021513	110	CO JUDGE	1100
4488	2/15/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 021513	110	CO COMMISSIONERS'	1110
4488	2/15/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 021513	110	HUMAN RESOURCES	1120
4488	2/15/2013	SOCIAL SECURITY TAX	1,402.10	PAYROLL FOR 021513	110	INFORMATION TECHNOLOGY	1130
4488	2/15/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 021513	110	RECORDS MANAGEMENT	1140
4488	2/15/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 021513	110	CO AUDITOR	1200
4488	2/15/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 021513	110	CO TREASURER	1210
4488	2/15/2013	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 021513	110	PURCHASING AGENT	1220
4488	2/15/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 021513	110	COLLECTIONS DEPT	1230
4488	2/15/2013	SOCIAL SECURITY TAX	2,095.56	PAYROLL FOR 021513	110	TAX ASSESSOR/COLLECTOR	1300
4488	2/15/2013	SOCIAL SECURITY TAX	2,768.90	PAYROLL FOR 021513	110	FACILITIES MAINTENANCE	1400
4488	2/15/2013	SOCIAL SECURITY TAX	680.30	PAYROLL FOR 021513	110	ELECTIONS ADMINISTRATION	1500
4488	2/15/2013	SOCIAL SECURITY TAX	1,755.27	PAYROLL FOR 021513	110	CO CLERK	2100
4488	2/15/2013	SOCIAL SECURITY TAX	2,200.50	PAYROLL FOR 021513	110	DIST CLERK	2110
4488	2/15/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 021513	110	COURT OF APPEALS	2120
4488	2/15/2013	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 021513	110	47TH	2130
4488	2/15/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 021513	110	108TH	2140
4488	2/15/2013	SOCIAL SECURITY TAX	924.69	PAYROLL FOR 021513	110	181ST	2150
4488	2/15/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 021513	110	251ST	2160
4488	2/15/2013	SOCIAL SECURITY TAX	615.04	PAYROLL FOR 021513	110	320TH	2170
4488	2/15/2013	SOCIAL SECURITY TAX	1,189.02	PAYROLL FOR 021513	110	CCL #1	2190
4488	2/15/2013	SOCIAL SECURITY TAX	1,101.51	PAYROLL FOR 021513	110	CCL #2	2200
4488	2/15/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 021513	110	JP #1	2210
4488	2/15/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 021513	110	JP #2	2220
4488	2/15/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 021513	110	JP #3	2230
4488	2/15/2013	SOCIAL SECURITY TAX	424.69	PAYROLL FOR 021513	110	JP #4	2240
4488	2/15/2013	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 021513	110	JURY & JURY RELATED	2250
4488	2/15/2013	SOCIAL SECURITY TAX	4,779.50	PAYROLL FOR 021513	110	CO ATTORNEY	2260
4488	2/15/2013	SOCIAL SECURITY TAX	6,622.53	PAYROLL FOR 021513	110	DIST ATTORNEY	2270
4488	2/15/2013	SOCIAL SECURITY TAX	23.62	PAYROLL FOR 021513	110	GENERAL JUDICIAL	2280
4488	2/15/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 021513	110	INDIGENT DEFENSE	2290
4488	2/15/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 021513	110	CONSTABLE #1	3110
4488	2/15/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 021513	110	CONSTABLE #2	3120
4488	2/15/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 021513	110	CONSTABLE #3	3130
4488	2/15/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 021513	110	CONSTABLE #4	3140
4488	2/15/2013	SOCIAL SECURITY TAX	12,168.97	PAYROLL FOR 021513	110	SHERIFF	3160
4488	2/15/2013	SOCIAL SECURITY TAX	646.86	PAYROLL FOR 021513	110	FIRE & RESCUE	3210
4488	2/15/2013	SOCIAL SECURITY TAX	16,798.99	PAYROLL FOR 021513	110	DETENTION CENTER	4100
4488	2/15/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 021513	110	MENTAL HEALTH	5300

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4488	2/15/2013	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 021513	110	EXTENSION SERVICES	5310
4488	2/15/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 021513	110	WELFARE	5320
4488	2/15/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 021513	110	DOM VIOLENCE TASK FORCE	5330
4488	2/15/2013	SOCIAL SECURITY TAX	275.08	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VOCA	5340
4488	2/15/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VCLG	5350
4488	2/15/2013	SOCIAL SECURITY TAX	2,238.98	PAYROLL FOR 021513	110	ROAD & BRIDGE	7100
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 021513	110	CO JUDGE	1100
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 021513	110	CO COMMISSIONERS'	1110
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 021513	110	HUMAN RESOURCES	1120
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	13.50	PAYROLL FOR 021513	110	INFORMATION TECHNOLOGY	1130
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 021513	110	RECORDS MANAGEMENT	1140
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 021513	110	CO AUDITOR	1200
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 021513	110	CO TREASURER	1210
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	8.05	PAYROLL FOR 021513	110	PURCHASING AGENT	1220
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 021513	110	COLLECTIONS DEPT	1230
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	20.70	PAYROLL FOR 021513	110	TAX ASSESSOR/COLLECTOR	1300
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	437.14	PAYROLL FOR 021513	110	FACILITIES MAINTENANCE	1400
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	6.47	PAYROLL FOR 021513	110	ELECTIONS ADMINISTRATION	1500
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	17.51	PAYROLL FOR 021513	110	CO CLERK	2100
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	21.64	PAYROLL FOR 021513	110	DIST CLERK	2110
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 021513	110	47TH	2130
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 021513	110	108TH	2140
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	8.11	PAYROLL FOR 021513	110	181ST	2150
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 021513	110	251ST	2160
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	5.36	PAYROLL FOR 021513	110	320TH	2170
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 021513	110	CCL #1	2190
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	10.54	PAYROLL FOR 021513	110	CCL #2	2200
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 021513	110	JP #1	2210
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 021513	110	JP #2	2220
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 021513	110	JP #3	2230
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 021513	110	JP #4	2240
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	3.74	PAYROLL FOR 021513	110	JURY & JURY RELATED	2250
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	133.14	PAYROLL FOR 021513	110	CO ATTORNEY	2260
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	181.55	PAYROLL FOR 021513	110	DIST ATTORNEY	2270
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	0.22	PAYROLL FOR 021513	110	GENERAL JUDICIAL	2280
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 021513	110	INDIGENT DEFENSE	2290
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 021513	110	CONSTABLE #1	3110
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 021513	110	CONSTABLE #2	3120
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 021513	110	CONSTABLE #3	3130
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 021513	110	CONSTABLE #4	3140
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	1,651.47	PAYROLL FOR 021513	110	SHERIFF	3160
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	85.31	PAYROLL FOR 021513	110	FIRE & RESCUE	3210
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	2,428.67	PAYROLL FOR 021513	110	DETENTION CENTER	4100
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 021513	110	MENTAL HEALTH	5300
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 021513	110	EXTENSION SERVICES	5310
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 021513	110	WELFARE	5320

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4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 021513	110	DOM VIOLENCE TASK FORCE	5330
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VOCA	5340
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	0.69	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VCLG	5350
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	689.65	PAYROLL FOR 021513	110	ROAD & BRIDGE	7100
4488	2/15/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 021513	110	CO JUDGE	1100
4488	2/15/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 021513	110	HUMAN RESOURCES	1120
4488	2/15/2013	UNEMPLOYMENT INSURANCE	25.10	PAYROLL FOR 021513	110	INFORMATION TECHNOLOGY	1130
4488	2/15/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 021513	110	RECORDS MANAGEMENT	1140
4488	2/15/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 021513	110	CO AUDITOR	1200
4488	2/15/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 021513	110	CO TREASURER	1210
4488	2/15/2013	UNEMPLOYMENT INSURANCE	14.93	PAYROLL FOR 021513	110	PURCHASING AGENT	1220
4488	2/15/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 021513	110	COLLECTIONS DEPT	1230
4488	2/15/2013	UNEMPLOYMENT INSURANCE	34.64	PAYROLL FOR 021513	110	TAX ASSESSOR/COLLECTOR	1300
4488	2/15/2013	UNEMPLOYMENT INSURANCE	49.15	PAYROLL FOR 021513	110	FACILITIES MAINTENANCE	1400
4488	2/15/2013	UNEMPLOYMENT INSURANCE	12.03	PAYROLL FOR 021513	110	ELECTIONS ADMINISTRATION	1500
4488	2/15/2013	UNEMPLOYMENT INSURANCE	28.74	PAYROLL FOR 021513	110	CO CLERK	2100
4488	2/15/2013	UNEMPLOYMENT INSURANCE	36.37	PAYROLL FOR 021513	110	DIST CLERK	2110
4488	2/15/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 021513	110	47TH	2130
4488	2/15/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 021513	110	108TH	2140
4488	2/15/2013	UNEMPLOYMENT INSURANCE	15.06	PAYROLL FOR 021513	110	181ST	2150
4488	2/15/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 021513	110	251ST	2160
4488	2/15/2013	UNEMPLOYMENT INSURANCE	9.95	PAYROLL FOR 021513	110	320TH	2170
4488	2/15/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 021513	110	CCL #1	2190
4488	2/15/2013	UNEMPLOYMENT INSURANCE	11.22	PAYROLL FOR 021513	110	CCL #2	2200
4488	2/15/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 021513	110	JP #1	2210
4488	2/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 021513	110	JP #2	2220
4488	2/15/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 021513	110	JP #3	2230
4488	2/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 021513	110	JP #4	2240
4488	2/15/2013	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 021513	110	JURY & JURY RELATED	2250
4488	2/15/2013	UNEMPLOYMENT INSURANCE	78.04	PAYROLL FOR 021513	110	CO ATTORNEY	2260
4488	2/15/2013	UNEMPLOYMENT INSURANCE	114.67	PAYROLL FOR 021513	110	DIST ATTORNEY	2270
4488	2/15/2013	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 021513	110	GENERAL JUDICIAL	2280
4488	2/15/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 021513	110	INDIGENT DEFENSE	2290
4488	2/15/2013	UNEMPLOYMENT INSURANCE	211.70	PAYROLL FOR 021513	110	SHERIFF	3160
4488	2/15/2013	UNEMPLOYMENT INSURANCE	11.68	PAYROLL FOR 021513	110	FIRE & RESCUE	3210
4488	2/15/2013	UNEMPLOYMENT INSURANCE	302.21	PAYROLL FOR 021513	110	DETENTION CENTER	4100
4488	2/15/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 021513	110	MENTAL HEALTH	5300
4488	2/15/2013	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 021513	110	EXTENSION SERVICES	5310
4488	2/15/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 021513	110	WELFARE	5320
4488	2/15/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 021513	110	DOM VIOLENCE TASK FORCE	5330
4488	2/15/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VOCA	5340
4488	2/15/2013	UNEMPLOYMENT INSURANCE	2.23	PAYROLL FOR 021513	110	VICTIM ASSISTANCE - VCLG	5350
4488	2/15/2013	UNEMPLOYMENT INSURANCE	40.47	PAYROLL FOR 021513	110	ROAD & BRIDGE	7100
4488	2/15/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 021513	200	CO TREASURER	1210
4488	2/15/2013	RETIREMENT	11.08	PAYROLL FOR 021513	200	CO TREASURER	1210
4488	2/15/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 021513	200	CO TREASURER	1210

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4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 021513	200	CO TREASURER	1210
4488	2/15/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 021513	200	CO TREASURER	1210
4488	2/15/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 021513	215	GENERAL JUDICIAL	2280
4488	2/15/2013	GROUP INSURANCE	240.00	PAYROLL FOR 021513	215	GENERAL JUDICIAL	2280
4488	2/15/2013	RETIREMENT	156.38	PAYROLL FOR 021513	215	GENERAL JUDICIAL	2280
4488	2/15/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 021513	215	GENERAL JUDICIAL	2280
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 021513	215	GENERAL JUDICIAL	2280
4488	2/15/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 021513	215	GENERAL JUDICIAL	2280
4488	2/15/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 021513	220	SHERIFF	2280
4488	2/15/2013	SALARIES-EXTRA STAFFING	735.84	PAYROLL FOR 021513	220	SHERIFF	2280
4488	2/15/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 021513	220	SHERIFF	2280
4488	2/15/2013	GROUP INSURANCE	1,563.77	PAYROLL FOR 021513	220	SHERIFF	2280
4488	2/15/2013	RETIREMENT	1,699.62	PAYROLL FOR 021513	220	SHERIFF	2280
4488	2/15/2013	SOCIAL SECURITY TAX	932.67	PAYROLL FOR 021513	220	SHERIFF	2280
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	139.57	PAYROLL FOR 021513	220	SHERIFF	2280
4488	2/15/2013	UNEMPLOYMENT INSURANCE	16.80	PAYROLL FOR 021513	220	SHERIFF	2280
4488	2/15/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 021513	240	RECORDS MANAGEMENT	1140
4488	2/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 021513	240	RECORDS MANAGEMENT	1140
4488	2/15/2013	RETIREMENT	159.78	PAYROLL FOR 021513	240	RECORDS MANAGEMENT	1140
4488	2/15/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 021513	240	RECORDS MANAGEMENT	1140
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 021513	240	RECORDS MANAGEMENT	1140
4488	2/15/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 021513	240	RECORDS MANAGEMENT	1140
4488	2/15/2013	SALARIES-ASS`T DEPT	1,503.84	PAYROLL FOR 021513	255	CO ATTORNEY	2260
4488	2/15/2013	GROUP INSURANCE	313.29	PAYROLL FOR 021513	255	CO ATTORNEY	2260
4488	2/15/2013	RETIREMENT	162.78	PAYROLL FOR 021513	255	CO ATTORNEY	2260
4488	2/15/2013	SOCIAL SECURITY TAX	112.75	PAYROLL FOR 021513	255	CO ATTORNEY	2260
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	2.39	PAYROLL FOR 021513	255	CO ATTORNEY	2260
4488	2/15/2013	UNEMPLOYMENT INSURANCE	1.95	PAYROLL FOR 021513	255	CO ATTORNEY	2260
4488	2/15/2013	RESTRICTED	4,118.50	RESTRICTED	256	CO ATTORNEY	2260
4488	2/15/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4488	2/15/2013	RESTRICTED	541.59	RESTRICTED	256	CO ATTORNEY	2260
4488	2/15/2013	RESTRICTED	298.35	RESTRICTED	256	CO ATTORNEY	2260
4488	2/15/2013	RESTRICTED	44.48	RESTRICTED	256	CO ATTORNEY	2260
4488	2/15/2013	RESTRICTED	5.35	RESTRICTED	256	CO ATTORNEY	2260
4488	2/15/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 021513	261	DIST ATTORNEY	2270
4488	2/15/2013	RETIREMENT	104.90	PAYROLL FOR 021513	261	DIST ATTORNEY	2270
4488	2/15/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 021513	261	DIST ATTORNEY	2270
4488	2/15/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 021513	261	DIST ATTORNEY	2270
4488	2/15/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 021513	261	DIST ATTORNEY	2270
4488	2/15/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4488 (374 detail records)	**1,297,665.09**				
4515	2/28/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 022813	110	CO JUDGE	1100
4515	2/28/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 022813	110	CO COMMISSIONERS'	1110
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 022813	110	HUMAN RESOURCES	1120
4515	2/28/2013	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 022813	110	INFORMATION TECHNOLOGY	1130
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 022813	110	RECORDS MANAGEMENT	1140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4515	2/28/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 022813	110	CO AUDITOR	1200
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 022813	110	CO TREASURER	1210
4515	2/28/2013	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 022813	110	PURCHASING AGENT	1220
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 022813	110	COLLECTIONS DEPT	1230
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 022813	110	TAX ASSESSOR/COLLECTOR	1300
4515	2/28/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 022813	110	FACILITIES MAINTENANCE	1400
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 022813	110	ELECTIONS ADMINISTRATION	1500
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 022813	110	CO CLERK	2100
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 022813	110	DIST CLERK	2110
4515	2/28/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 022813	110	COURT OF APPEALS	2120
4515	2/28/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 022813	110	47TH	2130
4515	2/28/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 022813	110	108TH	2140
4515	2/28/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 022813	110	181ST	2150
4515	2/28/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 022813	110	251ST	2160
4515	2/28/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 022813	110	320TH	2170
4515	2/28/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 022813	110	CCL #1	2190
4515	2/28/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 022813	110	CCL #2	2200
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 022813	110	JP #1	2210
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 022813	110	JP #2	2220
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 022813	110	JP #3	2230
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 022813	110	JP #4	2240
4515	2/28/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 022813	110	CO ATTORNEY	2260
4515	2/28/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 022813	110	DIST ATTORNEY	2270
4515	2/28/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 022813	110	CONSTABLE #1	3110
4515	2/28/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 022813	110	CONSTABLE #2	3120
4515	2/28/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 022813	110	CONSTABLE #3	3130
4515	2/28/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 022813	110	CONSTABLE #4	3140
4515	2/28/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 022813	110	SHERIFF	3160
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 022813	110	FIRE & RESCUE	3210
4515	2/28/2013	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 022813	110	EXTENSION SERVICES	5310
4515	2/28/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 022813	110	WELFARE	5320
4515	2/28/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VOCA	5340
4515	2/28/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 022813	110	ROAD & BRIDGE	7100
4515	2/28/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 022813	110	CO JUDGE	1100
4515	2/28/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 022813	110	HUMAN RESOURCES	1120
4515	2/28/2013	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 022813	110	INFORMATION TECHNOLOGY	1130
4515	2/28/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 022813	110	RECORDS MANAGEMENT	1140
4515	2/28/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 022813	110	CO AUDITOR	1200
4515	2/28/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 022813	110	CO TREASURER	1210
4515	2/28/2013	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 022813	110	PURCHASING AGENT	1220
4515	2/28/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 022813	110	COLLECTIONS DEPT	1230
4515	2/28/2013	SALARIES-ASS`T DEPT	26,721.17	PAYROLL FOR 022813	110	TAX ASSESSOR/COLLECTOR	1300
4515	2/28/2013	SALARIES-ASS`T DEPT	34,378.40	PAYROLL FOR 022813	110	FACILITIES MAINTENANCE	1400
4515	2/28/2013	SALARIES-ASS`T DEPT	3,340.00	PAYROLL FOR 022813	110	ELECTIONS ADMINISTRATION	1500
4515	2/28/2013	SALARIES-ASS`T DEPT	22,172.50	PAYROLL FOR 022813	110	CO CLERK	2100
4515	2/28/2013	SALARIES-ASS`T DEPT	27,926.03	PAYROLL FOR 022813	110	DIST CLERK	2110

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4515	2/28/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 022813	110	47TH	2130
4515	2/28/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 022813	110	108TH	2140
4515	2/28/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 022813	110	181ST	2150
4515	2/28/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 022813	110	251ST	2160
4515	2/28/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 022813	110	320TH	2170
4515	2/28/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 022813	110	CCL #1	2190
4515	2/28/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 022813	110	CCL #2	2200
4515	2/28/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 022813	110	JP #1	2210
4515	2/28/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 022813	110	JP #2	2220
4515	2/28/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 022813	110	JP #3	2230
4515	2/28/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 022813	110	JP #4	2240
4515	2/28/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 022813	110	JURY & JURY RELATED	2250
4515	2/28/2013	SALARIES-ASS`T DEPT	55,303.39	PAYROLL FOR 022813	110	CO ATTORNEY	2260
4515	2/28/2013	SALARIES-ASS`T DEPT	79,823.22	PAYROLL FOR 022813	110	DIST ATTORNEY	2270
4515	2/28/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 022813	110	INDIGENT DEFENSE	2290
4515	2/28/2013	SALARIES-ASS`T DEPT	164,652.29	PAYROLL FOR 022813	110	SHERIFF	3160
4515	2/28/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 022813	110	FIRE & RESCUE	3210
4515	2/28/2013	SALARIES-ASS`T DEPT	229,683.50	PAYROLL FOR 022813	110	DETENTION CENTER	4100
4515	2/28/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 022813	110	MENTAL HEALTH	5300
4515	2/28/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 022813	110	EXTENSION SERVICES	5310
4515	2/28/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 022813	110	DOM VIOLENCE TASK FORCE	5330
4515	2/28/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VOCA	5340
4515	2/28/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VCLG	5350
4515	2/28/2013	SALARIES-ASS`T DEPT	28,318.92	PAYROLL FOR 022813	110	ROAD & BRIDGE	7100
4515	2/28/2013	SALARIES-EXTRA STAFFING	474.11	PAYROLL FOR 022813	110	FACILITIES MAINTENANCE	1400
4515	2/28/2013	SALARIES-EXTRA STAFFING	1,015.46	PAYROLL FOR 022813	110	108TH	2140
4515	2/28/2013	SALARIES-EXTRA STAFFING	507.73	PAYROLL FOR 022813	110	320TH	2170
4515	2/28/2013	SALARIES-EXTRA STAFFING	101.57	PAYROLL FOR 022813	110	CCL #1	2190
4515	2/28/2013	SALARIES-EXTRA STAFFING	703.56	PAYROLL FOR 022813	110	CCL #2	2200
4515	2/28/2013	SALARIES-EXTRA STAFFING	1,568.03	PAYROLL FOR 022813	110	SHERIFF	3160
4515	2/28/2013	SALARIES-EXTRA STAFFING	157.87	PAYROLL FOR 022813	110	FIRE & RESCUE	3210
4515	2/28/2013	SALARIES-EXTRA STAFFING	5,789.44	PAYROLL FOR 022813	110	DETENTION CENTER	4100
4515	2/28/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 022813	110	JURY & JURY RELATED	2250
4515	2/28/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 022813	110	CO JUDGE	1100
4515	2/28/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 022813	110	CCL #1	2190
4515	2/28/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 022813	110	CCL #2	2200
4515	2/28/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 022813	110	CO ATTORNEY	2260
4515	2/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 022813	110	CO JUDGE	1100
4515	2/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 022813	110	47TH	2130
4515	2/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 022813	110	108TH	2140
4515	2/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 022813	110	181ST	2150
4515	2/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 022813	110	251ST	2160
4515	2/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 022813	110	320TH	2170
4515	2/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 022813	110	CCL #1	2190
4515	2/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 022813	110	CCL #2	2200
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022813	110	RECORDS MANAGEMENT	1140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 022813	110	FACILITIES MAINTENANCE	1400
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022813	110	JP #1	2210
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022813	110	JP #2	2220
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022813	110	JP #3	2230
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022813	110	JP #4	2240
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022813	110	CO ATTORNEY	2260
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 022813	110	DIST ATTORNEY	2270
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022813	110	CONSTABLE #1	3110
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022813	110	CONSTABLE #2	3120
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022813	110	CONSTABLE #3	3130
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022813	110	CONSTABLE #4	3140
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 022813	110	SHERIFF	3160
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 022813	110	FIRE & RESCUE	3210
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 022813	110	DETENTION CENTER	4100
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VOCA	5340
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VCLG	5350
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 022813	110	ROAD & BRIDGE	7100
4515	2/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 022813	110	CO JUDGE	1100
4515	2/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 022813	110	CO COMMISSIONERS'	1110
4515	2/28/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 022813	110	HUMAN RESOURCES	1120
4515	2/28/2013	GROUP INSURANCE	2,400.00	PAYROLL FOR 022813	110	INFORMATION TECHNOLOGY	1130
4515	2/28/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 022813	110	RECORDS MANAGEMENT	1140
4515	2/28/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 022813	110	CO AUDITOR	1200
4515	2/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 022813	110	CO TREASURER	1210
4515	2/28/2013	GROUP INSURANCE	1,800.00	PAYROLL FOR 022813	110	PURCHASING AGENT	1220
4515	2/28/2013	GROUP INSURANCE	900.00	PAYROLL FOR 022813	110	COLLECTIONS DEPT	1230
4515	2/28/2013	GROUP INSURANCE	4,797.30	PAYROLL FOR 022813	110	TAX ASSESSOR/COLLECTOR	1300
4515	2/28/2013	GROUP INSURANCE	7,200.00	PAYROLL FOR 022813	110	FACILITIES MAINTENANCE	1400
4515	2/28/2013	GROUP INSURANCE	900.00	PAYROLL FOR 022813	110	ELECTIONS ADMINISTRATION	1500
4515	2/28/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 022813	110	CO CLERK	2100
4515	2/28/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 022813	110	DIST CLERK	2110
4515	2/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 022813	110	47TH	2130
4515	2/28/2013	GROUP INSURANCE	900.00	PAYROLL FOR 022813	110	108TH	2140
4515	2/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 022813	110	181ST	2150
4515	2/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 022813	110	251ST	2160
4515	2/28/2013	GROUP INSURANCE	900.00	PAYROLL FOR 022813	110	320TH	2170
4515	2/28/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 022813	110	CCL #1	2190
4515	2/28/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 022813	110	CCL #2	2200
4515	2/28/2013	GROUP INSURANCE	900.00	PAYROLL FOR 022813	110	JP #1	2210
4515	2/28/2013	GROUP INSURANCE	900.00	PAYROLL FOR 022813	110	JP #2	2220
4515	2/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 022813	110	JP #3	2230
4515	2/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 022813	110	JP #4	2240
4515	2/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 022813	110	JURY & JURY RELATED	2250
4515	2/28/2013	GROUP INSURANCE	6,736.71	PAYROLL FOR 022813	110	CO ATTORNEY	2260
4515	2/28/2013	GROUP INSURANCE	7,757.04	PAYROLL FOR 022813	110	DIST ATTORNEY	2270
4515	2/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 022813	110	INDIGENT DEFENSE	2290

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4515	2/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 022813	110	CONSTABLE #1	3110
4515	2/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 022813	110	CONSTABLE #2	3120
4515	2/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 022813	110	CONSTABLE #3	3130
4515	2/28/2013	GROUP INSURANCE	297.30	PAYROLL FOR 022813	110	CONSTABLE #4	3140
4515	2/28/2013	GROUP INSURANCE	19,736.38	PAYROLL FOR 022813	110	SHERIFF	3160
4515	2/28/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 022813	110	FIRE & RESCUE	3210
4515	2/28/2013	GROUP INSURANCE	32,664.41	PAYROLL FOR 022813	110	DETENTION CENTER	4100
4515	2/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 022813	110	MENTAL HEALTH	5300
4515	2/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 022813	110	EXTENSION SERVICES	5310
4515	2/28/2013	GROUP INSURANCE	60.00	PAYROLL FOR 022813	110	WELFARE	5320
4515	2/28/2013	GROUP INSURANCE	450.00	PAYROLL FOR 022813	110	DOM VIOLENCE TASK FORCE	5330
4515	2/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VOCA	5340
4515	2/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VCLG	5350
4515	2/28/2013	GROUP INSURANCE	4,200.00	PAYROLL FOR 022813	110	ROAD & BRIDGE	7100
4515	2/28/2013	RETIREMENT	822.60	PAYROLL FOR 022813	110	CO JUDGE	1100
4515	2/28/2013	RETIREMENT	782.16	PAYROLL FOR 022813	110	CO COMMISSIONERS'	1110
4515	2/28/2013	RETIREMENT	918.99	PAYROLL FOR 022813	110	HUMAN RESOURCES	1120
4515	2/28/2013	RETIREMENT	2,538.27	PAYROLL FOR 022813	110	INFORMATION TECHNOLOGY	1130
4515	2/28/2013	RETIREMENT	1,510.04	PAYROLL FOR 022813	110	RECORDS MANAGEMENT	1140
4515	2/28/2013	RETIREMENT	1,662.48	PAYROLL FOR 022813	110	CO AUDITOR	1200
4515	2/28/2013	RETIREMENT	777.74	PAYROLL FOR 022813	110	CO TREASURER	1210
4515	2/28/2013	RETIREMENT	1,510.46	PAYROLL FOR 022813	110	PURCHASING AGENT	1220
4515	2/28/2013	RETIREMENT	648.30	PAYROLL FOR 022813	110	COLLECTIONS DEPT	1230
4515	2/28/2013	RETIREMENT	3,894.64	PAYROLL FOR 022813	110	TAX ASSESSOR/COLLECTOR	1300
4515	2/28/2013	RETIREMENT	5,012.54	PAYROLL FOR 022813	110	FACILITIES MAINTENANCE	1400
4515	2/28/2013	RETIREMENT	592.99	PAYROLL FOR 022813	110	ELECTIONS ADMINISTRATION	1500
4515	2/28/2013	RETIREMENT	3,296.43	PAYROLL FOR 022813	110	CO CLERK	2100
4515	2/28/2013	RETIREMENT	4,053.06	PAYROLL FOR 022813	110	DIST CLERK	2110
4515	2/28/2013	RETIREMENT	49.65	PAYROLL FOR 022813	110	COURT OF APPEALS	2120
4515	2/28/2013	RETIREMENT	1,173.37	PAYROLL FOR 022813	110	47TH	2130
4515	2/28/2013	RETIREMENT	1,173.37	PAYROLL FOR 022813	110	108TH	2140
4515	2/28/2013	RETIREMENT	1,169.43	PAYROLL FOR 022813	110	181ST	2150
4515	2/28/2013	RETIREMENT	1,172.72	PAYROLL FOR 022813	110	251ST	2160
4515	2/28/2013	RETIREMENT	880.13	PAYROLL FOR 022813	110	320TH	2170
4515	2/28/2013	RETIREMENT	2,122.60	PAYROLL FOR 022813	110	CCL #1	2190
4515	2/28/2013	RETIREMENT	1,931.73	PAYROLL FOR 022813	110	CCL #2	2200
4515	2/28/2013	RETIREMENT	919.93	PAYROLL FOR 022813	110	JP #1	2210
4515	2/28/2013	RETIREMENT	751.07	PAYROLL FOR 022813	110	JP #2	2220
4515	2/28/2013	RETIREMENT	927.54	PAYROLL FOR 022813	110	JP #3	2230
4515	2/28/2013	RETIREMENT	751.06	PAYROLL FOR 022813	110	JP #4	2240
4515	2/28/2013	RETIREMENT	675.36	PAYROLL FOR 022813	110	JURY & JURY RELATED	2250
4515	2/28/2013	RETIREMENT	7,945.54	PAYROLL FOR 022813	110	CO ATTORNEY	2260
4515	2/28/2013	RETIREMENT	10,681.03	PAYROLL FOR 022813	110	DIST ATTORNEY	2270
4515	2/28/2013	RETIREMENT	195.31	PAYROLL FOR 022813	110	INDIGENT DEFENSE	2290
4515	2/28/2013	RETIREMENT	210.84	PAYROLL FOR 022813	110	CONSTABLE #1	3110
4515	2/28/2013	RETIREMENT	262.81	PAYROLL FOR 022813	110	CONSTABLE #2	3120

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4515	2/28/2013	RETIREMENT	210.84	PAYROLL FOR 022813	110	CONSTABLE #3	3130
4515	2/28/2013	RETIREMENT	210.84	PAYROLL FOR 022813	110	CONSTABLE #4	3140
4515	2/28/2013	RETIREMENT	22,424.18	PAYROLL FOR 022813	110	SHERIFF	3160
4515	2/28/2013	RETIREMENT	1,141.10	PAYROLL FOR 022813	110	FIRE & RESCUE	3210
4515	2/28/2013	RETIREMENT	30,975.31	PAYROLL FOR 022813	110	DETENTION CENTER	4100
4515	2/28/2013	RETIREMENT	223.36	PAYROLL FOR 022813	110	MENTAL HEALTH	5300
4515	2/28/2013	RETIREMENT	362.95	PAYROLL FOR 022813	110	EXTENSION SERVICES	5310
4515	2/28/2013	RETIREMENT	39.10	PAYROLL FOR 022813	110	WELFARE	5320
4515	2/28/2013	RETIREMENT	665.91	PAYROLL FOR 022813	110	DOM VIOLENCE TASK FORCE	5330
4515	2/28/2013	RETIREMENT	483.06	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VOCA	5340
4515	2/28/2013	RETIREMENT	235.51	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VCLG	5350
4515	2/28/2013	RETIREMENT	4,091.53	PAYROLL FOR 022813	110	ROAD & BRIDGE	7100
4515	2/28/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 022813	110	CO JUDGE	1100
4515	2/28/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 022813	110	CO COMMISSIONERS'	1110
4515	2/28/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 022813	110	HUMAN RESOURCES	1120
4515	2/28/2013	SOCIAL SECURITY TAX	1,402.10	PAYROLL FOR 022813	110	INFORMATION TECHNOLOGY	1130
4515	2/28/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 022813	110	RECORDS MANAGEMENT	1140
4515	2/28/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 022813	110	CO AUDITOR	1200
4515	2/28/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 022813	110	CO TREASURER	1210
4515	2/28/2013	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 022813	110	PURCHASING AGENT	1220
4515	2/28/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 022813	110	COLLECTIONS DEPT	1230
4515	2/28/2013	SOCIAL SECURITY TAX	2,098.73	PAYROLL FOR 022813	110	TAX ASSESSOR/COLLECTOR	1300
4515	2/28/2013	SOCIAL SECURITY TAX	2,791.05	PAYROLL FOR 022813	110	FACILITIES MAINTENANCE	1400
4515	2/28/2013	SOCIAL SECURITY TAX	407.92	PAYROLL FOR 022813	110	ELECTIONS ADMINISTRATION	1500
4515	2/28/2013	SOCIAL SECURITY TAX	1,798.13	PAYROLL FOR 022813	110	CO CLERK	2100
4515	2/28/2013	SOCIAL SECURITY TAX	2,197.21	PAYROLL FOR 022813	110	DIST CLERK	2110
4515	2/28/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 022813	110	COURT OF APPEALS	2120
4515	2/28/2013	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 022813	110	47TH	2130
4515	2/28/2013	SOCIAL SECURITY TAX	734.91	PAYROLL FOR 022813	110	108TH	2140
4515	2/28/2013	SOCIAL SECURITY TAX	668.24	PAYROLL FOR 022813	110	181ST	2150
4515	2/28/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 022813	110	251ST	2160
4515	2/28/2013	SOCIAL SECURITY TAX	529.59	PAYROLL FOR 022813	110	320TH	2170
4515	2/28/2013	SOCIAL SECURITY TAX	1,196.79	PAYROLL FOR 022813	110	CCL #1	2190
4515	2/28/2013	SOCIAL SECURITY TAX	1,126.84	PAYROLL FOR 022813	110	CCL #2	2200
4515	2/28/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 022813	110	JP #1	2210
4515	2/28/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 022813	110	JP #2	2220
4515	2/28/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 022813	110	JP #3	2230
4515	2/28/2013	SOCIAL SECURITY TAX	424.69	PAYROLL FOR 022813	110	JP #4	2240
4515	2/28/2013	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 022813	110	JURY & JURY RELATED	2250
4515	2/28/2013	SOCIAL SECURITY TAX	4,418.41	PAYROLL FOR 022813	110	CO ATTORNEY	2260
4515	2/28/2013	SOCIAL SECURITY TAX	5,994.87	PAYROLL FOR 022813	110	DIST ATTORNEY	2270
4515	2/28/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 022813	110	INDIGENT DEFENSE	2290
4515	2/28/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 022813	110	CONSTABLE #1	3110
4515	2/28/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 022813	110	CONSTABLE #2	3120
4515	2/28/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 022813	110	CONSTABLE #3	3130
4515	2/28/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 022813	110	CONSTABLE #4	3140

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4515	2/28/2013	SOCIAL SECURITY TAX	12,479.30	PAYROLL FOR 022813	110	SHERIFF	3160
4515	2/28/2013	SOCIAL SECURITY TAX	623.69	PAYROLL FOR 022813	110	FIRE & RESCUE	3210
4515	2/28/2013	SOCIAL SECURITY TAX	17,044.20	PAYROLL FOR 022813	110	DETENTION CENTER	4100
4515	2/28/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 022813	110	MENTAL HEALTH	5300
4515	2/28/2013	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 022813	110	EXTENSION SERVICES	5310
4515	2/28/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 022813	110	WELFARE	5320
4515	2/28/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 022813	110	DOM VIOLENCE TASK FORCE	5330
4515	2/28/2013	SOCIAL SECURITY TAX	275.08	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VOCA	5340
4515	2/28/2013	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VCLG	5350
4515	2/28/2013	SOCIAL SECURITY TAX	2,245.79	PAYROLL FOR 022813	110	ROAD & BRIDGE	7100
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 022813	110	CO JUDGE	1100
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 022813	110	CO COMMISSIONERS'	1110
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 022813	110	HUMAN RESOURCES	1120
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	13.50	PAYROLL FOR 022813	110	INFORMATION TECHNOLOGY	1130
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 022813	110	RECORDS MANAGEMENT	1140
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 022813	110	CO AUDITOR	1200
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 022813	110	CO TREASURER	1210
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	8.05	PAYROLL FOR 022813	110	PURCHASING AGENT	1220
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 022813	110	COLLECTIONS DEPT	1230
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	20.73	PAYROLL FOR 022813	110	TAX ASSESSOR/COLLECTOR	1300
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	440.76	PAYROLL FOR 022813	110	FACILITIES MAINTENANCE	1400
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	3.98	PAYROLL FOR 022813	110	ELECTIONS ADMINISTRATION	1500
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	17.54	PAYROLL FOR 022813	110	CO CLERK	2100
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	21.61	PAYROLL FOR 022813	110	DIST CLERK	2110
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 022813	110	47TH	2130
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	6.49	PAYROLL FOR 022813	110	108TH	2140
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 022813	110	181ST	2150
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 022813	110	251ST	2160
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	4.58	PAYROLL FOR 022813	110	320TH	2170
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	11.37	PAYROLL FOR 022813	110	CCL #1	2190
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	10.77	PAYROLL FOR 022813	110	CCL #2	2200
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 022813	110	JP #1	2210
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 022813	110	JP #2	2220
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 022813	110	JP #3	2230
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 022813	110	JP #4	2240
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	3.74	PAYROLL FOR 022813	110	JURY & JURY RELATED	2250
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	131.24	PAYROLL FOR 022813	110	CO ATTORNEY	2260
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	178.26	PAYROLL FOR 022813	110	DIST ATTORNEY	2270
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 022813	110	INDIGENT DEFENSE	2290
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 022813	110	CONSTABLE #1	3110
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 022813	110	CONSTABLE #2	3120
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 022813	110	CONSTABLE #3	3130
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 022813	110	CONSTABLE #4	3140
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	1,691.80	PAYROLL FOR 022813	110	SHERIFF	3160
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	82.44	PAYROLL FOR 022813	110	FIRE & RESCUE	3210
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	2,461.29	PAYROLL FOR 022813	110	DETENTION CENTER	4100

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4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 022813	110	MENTAL HEALTH	5300
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 022813	110	EXTENSION SERVICES	5310
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 022813	110	WELFARE	5320
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 022813	110	DOM VIOLENCE TASK FORCE	5330
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VOCA	5340
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VCLG	5350
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	689.65	PAYROLL FOR 022813	110	ROAD & BRIDGE	7100
4515	2/28/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 022813	110	CO JUDGE	1100
4515	2/28/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 022813	110	HUMAN RESOURCES	1120
4515	2/28/2013	UNEMPLOYMENT INSURANCE	25.10	PAYROLL FOR 022813	110	INFORMATION TECHNOLOGY	1130
4515	2/28/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 022813	110	RECORDS MANAGEMENT	1140
4515	2/28/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 022813	110	CO AUDITOR	1200
4515	2/28/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 022813	110	CO TREASURER	1210
4515	2/28/2013	UNEMPLOYMENT INSURANCE	14.93	PAYROLL FOR 022813	110	PURCHASING AGENT	1220
4515	2/28/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 022813	110	COLLECTIONS DEPT	1230
4515	2/28/2013	UNEMPLOYMENT INSURANCE	34.70	PAYROLL FOR 022813	110	TAX ASSESSOR/COLLECTOR	1300
4515	2/28/2013	UNEMPLOYMENT INSURANCE	49.52	PAYROLL FOR 022813	110	FACILITIES MAINTENANCE	1400
4515	2/28/2013	UNEMPLOYMENT INSURANCE	7.40	PAYROLL FOR 022813	110	ELECTIONS ADMINISTRATION	1500
4515	2/28/2013	UNEMPLOYMENT INSURANCE	28.80	PAYROLL FOR 022813	110	CO CLERK	2100
4515	2/28/2013	UNEMPLOYMENT INSURANCE	36.31	PAYROLL FOR 022813	110	DIST CLERK	2110
4515	2/28/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 022813	110	47TH	2130
4515	2/28/2013	UNEMPLOYMENT INSURANCE	12.06	PAYROLL FOR 022813	110	108TH	2140
4515	2/28/2013	UNEMPLOYMENT INSURANCE	10.70	PAYROLL FOR 022813	110	181ST	2150
4515	2/28/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 022813	110	251ST	2160
4515	2/28/2013	UNEMPLOYMENT INSURANCE	8.50	PAYROLL FOR 022813	110	320TH	2170
4515	2/28/2013	UNEMPLOYMENT INSURANCE	12.76	PAYROLL FOR 022813	110	CCL #1	2190
4515	2/28/2013	UNEMPLOYMENT INSURANCE	11.65	PAYROLL FOR 022813	110	CCL #2	2200
4515	2/28/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 022813	110	JP #1	2210
4515	2/28/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 022813	110	JP #2	2220
4515	2/28/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 022813	110	JP #3	2230
4515	2/28/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 022813	110	JP #4	2240
4515	2/28/2013	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 022813	110	JURY & JURY RELATED	2250
4515	2/28/2013	UNEMPLOYMENT INSURANCE	71.91	PAYROLL FOR 022813	110	CO ATTORNEY	2260
4515	2/28/2013	UNEMPLOYMENT INSURANCE	104.00	PAYROLL FOR 022813	110	DIST ATTORNEY	2270
4515	2/28/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 022813	110	INDIGENT DEFENSE	2290
4515	2/28/2013	UNEMPLOYMENT INSURANCE	216.47	PAYROLL FOR 022813	110	SHERIFF	3160
4515	2/28/2013	UNEMPLOYMENT INSURANCE	11.29	PAYROLL FOR 022813	110	FIRE & RESCUE	3210
4515	2/28/2013	UNEMPLOYMENT INSURANCE	306.17	PAYROLL FOR 022813	110	DETENTION CENTER	4100
4515	2/28/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 022813	110	MENTAL HEALTH	5300
4515	2/28/2013	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 022813	110	EXTENSION SERVICES	5310
4515	2/28/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 022813	110	WELFARE	5320
4515	2/28/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 022813	110	DOM VIOLENCE TASK FORCE	5330
4515	2/28/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VOCA	5340
4515	2/28/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 022813	110	VICTIM ASSISTANCE - VCLG	5350
4515	2/28/2013	UNEMPLOYMENT INSURANCE	40.47	PAYROLL FOR 022813	110	ROAD & BRIDGE	7100
4515	2/28/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 022813	200	CO TREASURER	1210

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4515	2/28/2013	RETIREMENT	11.08	PAYROLL FOR 022813	200	CO TREASURER	1210
4515	2/28/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 022813	200	CO TREASURER	1210
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 022813	200	CO TREASURER	1210
4515	2/28/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 022813	200	CO TREASURER	1210
4515	2/28/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 022813	215	GENERAL JUDICIAL	2280
4515	2/28/2013	GROUP INSURANCE	240.00	PAYROLL FOR 022813	215	GENERAL JUDICIAL	2280
4515	2/28/2013	RETIREMENT	156.38	PAYROLL FOR 022813	215	GENERAL JUDICIAL	2280
4515	2/28/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 022813	215	GENERAL JUDICIAL	2280
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 022813	215	GENERAL JUDICIAL	2280
4515	2/28/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 022813	215	GENERAL JUDICIAL	2280
4515	2/28/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 022813	220	SHERIFF	2280
4515	2/28/2013	SALARIES-EXTRA STAFFING	797.87	PAYROLL FOR 022813	220	SHERIFF	2280
4515	2/28/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 022813	220	SHERIFF	2280
4515	2/28/2013	GROUP INSURANCE	1,599.21	PAYROLL FOR 022813	220	SHERIFF	2280
4515	2/28/2013	RETIREMENT	1,707.76	PAYROLL FOR 022813	220	SHERIFF	2280
4515	2/28/2013	SOCIAL SECURITY TAX	935.19	PAYROLL FOR 022813	220	SHERIFF	2280
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	140.25	PAYROLL FOR 022813	220	SHERIFF	2280
4515	2/28/2013	UNEMPLOYMENT INSURANCE	16.88	PAYROLL FOR 022813	220	SHERIFF	2280
4515	2/28/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 022813	240	RECORDS MANAGEMENT	1140
4515	2/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 022813	240	RECORDS MANAGEMENT	1140
4515	2/28/2013	RETIREMENT	159.78	PAYROLL FOR 022813	240	RECORDS MANAGEMENT	1140
4515	2/28/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 022813	240	RECORDS MANAGEMENT	1140
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 022813	240	RECORDS MANAGEMENT	1140
4515	2/28/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 022813	240	RECORDS MANAGEMENT	1140
4515	2/28/2013	SALARIES-ASS`T DEPT	1,551.34	PAYROLL FOR 022813	255	CO ATTORNEY	2260
4515	2/28/2013	GROUP INSURANCE	313.29	PAYROLL FOR 022813	255	CO ATTORNEY	2260
4515	2/28/2013	RETIREMENT	162.78	PAYROLL FOR 022813	255	CO ATTORNEY	2260
4515	2/28/2013	SOCIAL SECURITY TAX	116.39	PAYROLL FOR 022813	255	CO ATTORNEY	2260
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	2.42	PAYROLL FOR 022813	255	CO ATTORNEY	2260
4515	2/28/2013	UNEMPLOYMENT INSURANCE	2.01	PAYROLL FOR 022813	255	CO ATTORNEY	2260
4515	2/28/2013	RESTRICTED	4,118.50	RESTRICTED	256	CO ATTORNEY	2260
4515	2/28/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4515	2/28/2013	RESTRICTED	541.59	RESTRICTED	256	CO ATTORNEY	2260
4515	2/28/2013	RESTRICTED	298.35	RESTRICTED	256	CO ATTORNEY	2260
4515	2/28/2013	RESTRICTED	44.48	RESTRICTED	256	CO ATTORNEY	2260
4515	2/28/2013	RESTRICTED	5.35	RESTRICTED	256	CO ATTORNEY	2260
4515	2/28/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 022813	261	DIST ATTORNEY	2270
4515	2/28/2013	RETIREMENT	104.90	PAYROLL FOR 022813	261	DIST ATTORNEY	2270
4515	2/28/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 022813	261	DIST ATTORNEY	2270
4515	2/28/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 022813	261	DIST ATTORNEY	2270
4515	2/28/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 022813	261	DIST ATTORNEY	2270
4515	2/28/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4515 (369 detail records)	**1,282,004.71**				
4538	3/15/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 031513	110	CO JUDGE	1100
4538	3/15/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 031513	110	CO COMMISSIONERS'	1110
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 031513	110	HUMAN RESOURCES	1120

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4538	3/15/2013	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 031513	110	INFORMATION TECHNOLOGY	1130
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 031513	110	RECORDS MANAGEMENT	1140
4538	3/15/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 031513	110	CO AUDITOR	1200
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 031513	110	CO TREASURER	1210
4538	3/15/2013	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 031513	110	PURCHASING AGENT	1220
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 031513	110	COLLECTIONS DEPT	1230
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 031513	110	TAX ASSESSOR/COLLECTOR	1300
4538	3/15/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 031513	110	FACILITIES MAINTENANCE	1400
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 031513	110	ELECTIONS ADMINISTRATION	1500
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 031513	110	CO CLERK	2100
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 031513	110	DIST CLERK	2110
4538	3/15/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 031513	110	COURT OF APPEALS	2120
4538	3/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 031513	110	47TH	2130
4538	3/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 031513	110	108TH	2140
4538	3/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 031513	110	181ST	2150
4538	3/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 031513	110	251ST	2160
4538	3/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 031513	110	320TH	2170
4538	3/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 031513	110	CCL #1	2190
4538	3/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 031513	110	CCL #2	2200
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 031513	110	JP #1	2210
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 031513	110	JP #2	2220
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 031513	110	JP #3	2230
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 031513	110	JP #4	2240
4538	3/15/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 031513	110	CO ATTORNEY	2260
4538	3/15/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 031513	110	DIST ATTORNEY	2270
4538	3/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 031513	110	CONSTABLE #1	3110
4538	3/15/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 031513	110	CONSTABLE #2	3120
4538	3/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 031513	110	CONSTABLE #3	3130
4538	3/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 031513	110	CONSTABLE #4	3140
4538	3/15/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 031513	110	SHERIFF	3160
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 031513	110	FIRE & RESCUE	3210
4538	3/15/2013	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 031513	110	EXTENSION SERVICES	5310
4538	3/15/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 031513	110	WELFARE	5320
4538	3/15/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VOCA	5340
4538	3/15/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 031513	110	ROAD & BRIDGE	7100
4538	3/15/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 031513	110	CO JUDGE	1100
4538	3/15/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 031513	110	HUMAN RESOURCES	1120
4538	3/15/2013	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 031513	110	INFORMATION TECHNOLOGY	1130
4538	3/15/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 031513	110	RECORDS MANAGEMENT	1140
4538	3/15/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 031513	110	CO AUDITOR	1200
4538	3/15/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 031513	110	CO TREASURER	1210
4538	3/15/2013	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 031513	110	PURCHASING AGENT	1220
4538	3/15/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 031513	110	COLLECTIONS DEPT	1230
4538	3/15/2013	SALARIES-ASS`T DEPT	26,283.71	PAYROLL FOR 031513	110	TAX ASSESSOR/COLLECTOR	1300
4538	3/15/2013	SALARIES-ASS`T DEPT	33,293.71	PAYROLL FOR 031513	110	FACILITIES MAINTENANCE	1400
4538	3/15/2013	SALARIES-ASS`T DEPT	4,072.86	PAYROLL FOR 031513	110	ELECTIONS ADMINISTRATION	1500

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4538	3/15/2013	SALARIES-ASS`T DEPT	22,172.50	PAYROLL FOR 031513	110	CO CLERK	2100
4538	3/15/2013	SALARIES-ASS`T DEPT	27,969.11	PAYROLL FOR 031513	110	DIST CLERK	2110
4538	3/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 031513	110	47TH	2130
4538	3/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 031513	110	108TH	2140
4538	3/15/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 031513	110	181ST	2150
4538	3/15/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 031513	110	251ST	2160
4538	3/15/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 031513	110	320TH	2170
4538	3/15/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 031513	110	CCL #1	2190
4538	3/15/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 031513	110	CCL #2	2200
4538	3/15/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 031513	110	JP #1	2210
4538	3/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 031513	110	JP #2	2220
4538	3/15/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 031513	110	JP #3	2230
4538	3/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 031513	110	JP #4	2240
4538	3/15/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 031513	110	JURY & JURY RELATED	2250
4538	3/15/2013	SALARIES-ASS`T DEPT	55,303.39	PAYROLL FOR 031513	110	CO ATTORNEY	2260
4538	3/15/2013	SALARIES-ASS`T DEPT	80,157.99	PAYROLL FOR 031513	110	DIST ATTORNEY	2270
4538	3/15/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 031513	110	INDIGENT DEFENSE	2290
4538	3/15/2013	SALARIES-ASS`T DEPT	164,869.35	PAYROLL FOR 031513	110	SHERIFF	3160
4538	3/15/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 031513	110	FIRE & RESCUE	3210
4538	3/15/2013	SALARIES-ASS`T DEPT	227,669.66	PAYROLL FOR 031513	110	DETENTION CENTER	4100
4538	3/15/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 031513	110	MENTAL HEALTH	5300
4538	3/15/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 031513	110	EXTENSION SERVICES	5310
4538	3/15/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 031513	110	DOM VIOLENCE TASK FORCE	5330
4538	3/15/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VOCA	5340
4538	3/15/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VCLG	5350
4538	3/15/2013	SALARIES-ASS`T DEPT	28,318.92	PAYROLL FOR 031513	110	ROAD & BRIDGE	7100
4538	3/15/2013	SALARIES-EXTRA STAFFING	513.03	PAYROLL FOR 031513	110	FACILITIES MAINTENANCE	1400
4538	3/15/2013	SALARIES-EXTRA STAFFING	1,523.20	PAYROLL FOR 031513	110	320TH	2170
4538	3/15/2013	SALARIES-EXTRA STAFFING	289.70	PAYROLL FOR 031513	110	CCL #2	2200
4538	3/15/2013	SALARIES-EXTRA STAFFING	2,657.94	PAYROLL FOR 031513	110	SHERIFF	3160
4538	3/15/2013	SALARIES-EXTRA STAFFING	109.62	PAYROLL FOR 031513	110	FIRE & RESCUE	3210
4538	3/15/2013	SALARIES-EXTRA STAFFING	13,279.06	PAYROLL FOR 031513	110	DETENTION CENTER	4100
4538	3/15/2013	SALARIES-EXTRA STAFFING	10,329.85	PAYROLL FOR 031513	110	ROAD & BRIDGE	7100
4538	3/15/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 031513	110	JURY & JURY RELATED	2250
4538	3/15/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 031513	110	CO JUDGE	1100
4538	3/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 031513	110	CCL #1	2190
4538	3/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 031513	110	CCL #2	2200
4538	3/15/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 031513	110	CO ATTORNEY	2260
4538	3/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 031513	110	CO JUDGE	1100
4538	3/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 031513	110	47TH	2130
4538	3/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 031513	110	108TH	2140
4538	3/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 031513	110	181ST	2150
4538	3/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 031513	110	251ST	2160
4538	3/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 031513	110	320TH	2170
4538	3/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 031513	110	CCL #1	2190
4538	3/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 031513	110	CCL #2	2200

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4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031513	110	RECORDS MANAGEMENT	1140
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 031513	110	FACILITIES MAINTENANCE	1400
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031513	110	JP #1	2210
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031513	110	JP #2	2220
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031513	110	JP #3	2230
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031513	110	JP #4	2240
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031513	110	CO ATTORNEY	2260
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 031513	110	DIST ATTORNEY	2270
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031513	110	CONSTABLE #1	3110
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031513	110	CONSTABLE #2	3120
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031513	110	CONSTABLE #3	3130
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031513	110	CONSTABLE #4	3140
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 031513	110	SHERIFF	3160
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 031513	110	FIRE & RESCUE	3210
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 031513	110	DETENTION CENTER	4100
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VOCA	5340
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VCLG	5350
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 031513	110	ROAD & BRIDGE	7100
4538	3/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 031513	110	CO JUDGE	1100
4538	3/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 031513	110	CO COMMISSIONERS'	1110
4538	3/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 031513	110	HUMAN RESOURCES	1120
4538	3/15/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 031513	110	INFORMATION TECHNOLOGY	1130
4538	3/15/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 031513	110	RECORDS MANAGEMENT	1140
4538	3/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 031513	110	CO AUDITOR	1200
4538	3/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 031513	110	CO TREASURER	1210
4538	3/15/2013	GROUP INSURANCE	1,800.00	PAYROLL FOR 031513	110	PURCHASING AGENT	1220
4538	3/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 031513	110	COLLECTIONS DEPT	1230
4538	3/15/2013	GROUP INSURANCE	4,802.70	PAYROLL FOR 031513	110	TAX ASSESSOR/COLLECTOR	1300
4538	3/15/2013	GROUP INSURANCE	6,300.00	PAYROLL FOR 031513	110	FACILITIES MAINTENANCE	1400
4538	3/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 031513	110	ELECTIONS ADMINISTRATION	1500
4538	3/15/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 031513	110	CO CLERK	2100
4538	3/15/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 031513	110	DIST CLERK	2110
4538	3/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 031513	110	47TH	2130
4538	3/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 031513	110	108TH	2140
4538	3/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 031513	110	181ST	2150
4538	3/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 031513	110	251ST	2160
4538	3/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 031513	110	320TH	2170
4538	3/15/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 031513	110	CCL #1	2190
4538	3/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 031513	110	CCL #2	2200
4538	3/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 031513	110	JP #1	2210
4538	3/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 031513	110	JP #2	2220
4538	3/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 031513	110	JP #3	2230
4538	3/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 031513	110	JP #4	2240
4538	3/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 031513	110	JURY & JURY RELATED	2250
4538	3/15/2013	GROUP INSURANCE	7,032.36	PAYROLL FOR 031513	110	CO ATTORNEY	2260
4538	3/15/2013	GROUP INSURANCE	8,057.04	PAYROLL FOR 031513	110	DIST ATTORNEY	2270

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4538	3/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 031513	110	INDIGENT DEFENSE	2290
4538	3/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 031513	110	CONSTABLE #1	3110
4538	3/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 031513	110	CONSTABLE #2	3120
4538	3/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 031513	110	CONSTABLE #3	3130
4538	3/15/2013	GROUP INSURANCE	302.70	PAYROLL FOR 031513	110	CONSTABLE #4	3140
4538	3/15/2013	GROUP INSURANCE	19,728.82	PAYROLL FOR 031513	110	SHERIFF	3160
4538	3/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 031513	110	FIRE & RESCUE	3210
4538	3/15/2013	GROUP INSURANCE	33,533.85	PAYROLL FOR 031513	110	DETENTION CENTER	4100
4538	3/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 031513	110	MENTAL HEALTH	5300
4538	3/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 031513	110	EXTENSION SERVICES	5310
4538	3/15/2013	GROUP INSURANCE	60.00	PAYROLL FOR 031513	110	WELFARE	5320
4538	3/15/2013	GROUP INSURANCE	450.00	PAYROLL FOR 031513	110	DOM VIOLENCE TASK FORCE	5330
4538	3/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VOCA	5340
4538	3/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VCLG	5350
4538	3/15/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 031513	110	ROAD & BRIDGE	7100
4538	3/15/2013	RETIREMENT	822.60	PAYROLL FOR 031513	110	CO JUDGE	1100
4538	3/15/2013	RETIREMENT	782.16	PAYROLL FOR 031513	110	CO COMMISSIONERS'	1110
4538	3/15/2013	RETIREMENT	918.99	PAYROLL FOR 031513	110	HUMAN RESOURCES	1120
4538	3/15/2013	RETIREMENT	2,538.27	PAYROLL FOR 031513	110	INFORMATION TECHNOLOGY	1130
4538	3/15/2013	RETIREMENT	1,510.04	PAYROLL FOR 031513	110	RECORDS MANAGEMENT	1140
4538	3/15/2013	RETIREMENT	1,662.48	PAYROLL FOR 031513	110	CO AUDITOR	1200
4538	3/15/2013	RETIREMENT	777.74	PAYROLL FOR 031513	110	CO TREASURER	1210
4538	3/15/2013	RETIREMENT	1,510.46	PAYROLL FOR 031513	110	PURCHASING AGENT	1220
4538	3/15/2013	RETIREMENT	648.30	PAYROLL FOR 031513	110	COLLECTIONS DEPT	1230
4538	3/15/2013	RETIREMENT	3,837.11	PAYROLL FOR 031513	110	TAX ASSESSOR/COLLECTOR	1300
4538	3/15/2013	RETIREMENT	4,875.02	PAYROLL FOR 031513	110	FACILITIES MAINTENANCE	1400
4538	3/15/2013	RETIREMENT	845.20	PAYROLL FOR 031513	110	ELECTIONS ADMINISTRATION	1500
4538	3/15/2013	RETIREMENT	3,296.43	PAYROLL FOR 031513	110	CO CLERK	2100
4538	3/15/2013	RETIREMENT	4,058.73	PAYROLL FOR 031513	110	DIST CLERK	2110
4538	3/15/2013	RETIREMENT	49.65	PAYROLL FOR 031513	110	COURT OF APPEALS	2120
4538	3/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 031513	110	47TH	2130
4538	3/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 031513	110	108TH	2140
4538	3/15/2013	RETIREMENT	1,169.43	PAYROLL FOR 031513	110	181ST	2150
4538	3/15/2013	RETIREMENT	1,172.72	PAYROLL FOR 031513	110	251ST	2160
4538	3/15/2013	RETIREMENT	880.13	PAYROLL FOR 031513	110	320TH	2170
4538	3/15/2013	RETIREMENT	2,122.60	PAYROLL FOR 031513	110	CCL #1	2190
4538	3/15/2013	RETIREMENT	1,931.73	PAYROLL FOR 031513	110	CCL #2	2200
4538	3/15/2013	RETIREMENT	919.93	PAYROLL FOR 031513	110	JP #1	2210
4538	3/15/2013	RETIREMENT	751.07	PAYROLL FOR 031513	110	JP #2	2220
4538	3/15/2013	RETIREMENT	927.54	PAYROLL FOR 031513	110	JP #3	2230
4538	3/15/2013	RETIREMENT	751.06	PAYROLL FOR 031513	110	JP #4	2240
4538	3/15/2013	RETIREMENT	675.36	PAYROLL FOR 031513	110	JURY & JURY RELATED	2250
4538	3/15/2013	RETIREMENT	7,945.54	PAYROLL FOR 031513	110	CO ATTORNEY	2260
4538	3/15/2013	RETIREMENT	10,725.05	PAYROLL FOR 031513	110	DIST ATTORNEY	2270
4538	3/15/2013	RETIREMENT	195.31	PAYROLL FOR 031513	110	INDIGENT DEFENSE	2290
4538	3/15/2013	RETIREMENT	210.84	PAYROLL FOR 031513	110	CONSTABLE #1	3110

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4538	3/15/2013	RETIREMENT	262.81	PAYROLL FOR 031513	110	CONSTABLE #2	3120
4538	3/15/2013	RETIREMENT	210.84	PAYROLL FOR 031513	110	CONSTABLE #3	3130
4538	3/15/2013	RETIREMENT	210.84	PAYROLL FOR 031513	110	CONSTABLE #4	3140
4538	3/15/2013	RETIREMENT	22,589.52	PAYROLL FOR 031513	110	SHERIFF	3160
4538	3/15/2013	RETIREMENT	1,134.77	PAYROLL FOR 031513	110	FIRE & RESCUE	3210
4538	3/15/2013	RETIREMENT	31,695.26	PAYROLL FOR 031513	110	DETENTION CENTER	4100
4538	3/15/2013	RETIREMENT	223.36	PAYROLL FOR 031513	110	MENTAL HEALTH	5300
4538	3/15/2013	RETIREMENT	362.95	PAYROLL FOR 031513	110	EXTENSION SERVICES	5310
4538	3/15/2013	RETIREMENT	39.10	PAYROLL FOR 031513	110	WELFARE	5320
4538	3/15/2013	RETIREMENT	665.91	PAYROLL FOR 031513	110	DOM VIOLENCE TASK FORCE	5330
4538	3/15/2013	RETIREMENT	483.06	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VOCA	5340
4538	3/15/2013	RETIREMENT	235.51	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VCLG	5350
4538	3/15/2013	RETIREMENT	5,449.93	PAYROLL FOR 031513	110	ROAD & BRIDGE	7100
4538	3/15/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 031513	110	CO JUDGE	1100
4538	3/15/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 031513	110	CO COMMISSIONERS'	1110
4538	3/15/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 031513	110	HUMAN RESOURCES	1120
4538	3/15/2013	SOCIAL SECURITY TAX	1,412.29	PAYROLL FOR 031513	110	INFORMATION TECHNOLOGY	1130
4538	3/15/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 031513	110	RECORDS MANAGEMENT	1140
4538	3/15/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 031513	110	CO AUDITOR	1200
4538	3/15/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 031513	110	CO TREASURER	1210
4538	3/15/2013	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 031513	110	PURCHASING AGENT	1220
4538	3/15/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 031513	110	COLLECTIONS DEPT	1230
4538	3/15/2013	SOCIAL SECURITY TAX	2,065.27	PAYROLL FOR 031513	110	TAX ASSESSOR/COLLECTOR	1300
4538	3/15/2013	SOCIAL SECURITY TAX	2,717.14	PAYROLL FOR 031513	110	FACILITIES MAINTENANCE	1400
4538	3/15/2013	SOCIAL SECURITY TAX	463.98	PAYROLL FOR 031513	110	ELECTIONS ADMINISTRATION	1500
4538	3/15/2013	SOCIAL SECURITY TAX	1,798.13	PAYROLL FOR 031513	110	CO CLERK	2100
4538	3/15/2013	SOCIAL SECURITY TAX	2,200.50	PAYROLL FOR 031513	110	DIST CLERK	2110
4538	3/15/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 031513	110	COURT OF APPEALS	2120
4538	3/15/2013	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 031513	110	47TH	2130
4538	3/15/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 031513	110	108TH	2140
4538	3/15/2013	SOCIAL SECURITY TAX	668.02	PAYROLL FOR 031513	110	181ST	2150
4538	3/15/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 031513	110	251ST	2160
4538	3/15/2013	SOCIAL SECURITY TAX	607.28	PAYROLL FOR 031513	110	320TH	2170
4538	3/15/2013	SOCIAL SECURITY TAX	1,189.02	PAYROLL FOR 031513	110	CCL #1	2190
4538	3/15/2013	SOCIAL SECURITY TAX	1,095.18	PAYROLL FOR 031513	110	CCL #2	2200
4538	3/15/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 031513	110	JP #1	2210
4538	3/15/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 031513	110	JP #2	2220
4538	3/15/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 031513	110	JP #3	2230
4538	3/15/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 031513	110	JP #4	2240
4538	3/15/2013	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 031513	110	JURY & JURY RELATED	2250
4538	3/15/2013	SOCIAL SECURITY TAX	4,428.33	PAYROLL FOR 031513	110	CO ATTORNEY	2260
4538	3/15/2013	SOCIAL SECURITY TAX	6,017.36	PAYROLL FOR 031513	110	DIST ATTORNEY	2270
4538	3/15/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 031513	110	INDIGENT DEFENSE	2290
4538	3/15/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 031513	110	CONSTABLE #1	3110
4538	3/15/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 031513	110	CONSTABLE #2	3120
4538	3/15/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 031513	110	CONSTABLE #3	3130

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4538	3/15/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 031513	110	CONSTABLE #4	3140
4538	3/15/2013	SOCIAL SECURITY TAX	12,550.11	PAYROLL FOR 031513	110	SHERIFF	3160
4538	3/15/2013	SOCIAL SECURITY TAX	620.00	PAYROLL FOR 031513	110	FIRE & RESCUE	3210
4538	3/15/2013	SOCIAL SECURITY TAX	17,435.94	PAYROLL FOR 031513	110	DETENTION CENTER	4100
4538	3/15/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 031513	110	MENTAL HEALTH	5300
4538	3/15/2013	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 031513	110	EXTENSION SERVICES	5310
4538	3/15/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 031513	110	WELFARE	5320
4538	3/15/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 031513	110	DOM VIOLENCE TASK FORCE	5330
4538	3/15/2013	SOCIAL SECURITY TAX	275.08	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VOCA	5340
4538	3/15/2013	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VCLG	5350
4538	3/15/2013	SOCIAL SECURITY TAX	3,030.88	PAYROLL FOR 031513	110	ROAD & BRIDGE	7100
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 031513	110	CO JUDGE	1100
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 031513	110	CO COMMISSIONERS'	1110
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 031513	110	HUMAN RESOURCES	1120
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	13.50	PAYROLL FOR 031513	110	INFORMATION TECHNOLOGY	1130
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 031513	110	RECORDS MANAGEMENT	1140
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 031513	110	CO AUDITOR	1200
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 031513	110	CO TREASURER	1210
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	8.05	PAYROLL FOR 031513	110	PURCHASING AGENT	1220
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 031513	110	COLLECTIONS DEPT	1230
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	20.42	PAYROLL FOR 031513	110	TAX ASSESSOR/COLLECTOR	1300
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	428.20	PAYROLL FOR 031513	110	FACILITIES MAINTENANCE	1400
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	4.50	PAYROLL FOR 031513	110	ELECTIONS ADMINISTRATION	1500
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	17.54	PAYROLL FOR 031513	110	CO CLERK	2100
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	21.64	PAYROLL FOR 031513	110	DIST CLERK	2110
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 031513	110	47TH	2130
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 031513	110	108TH	2140
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 031513	110	181ST	2150
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 031513	110	251ST	2160
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	5.29	PAYROLL FOR 031513	110	320TH	2170
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 031513	110	CCL #1	2190
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	10.48	PAYROLL FOR 031513	110	CCL #2	2200
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 031513	110	JP #1	2210
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 031513	110	JP #2	2220
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 031513	110	JP #3	2230
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 031513	110	JP #4	2240
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	3.74	PAYROLL FOR 031513	110	JURY & JURY RELATED	2250
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	131.24	PAYROLL FOR 031513	110	CO ATTORNEY	2260
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	178.39	PAYROLL FOR 031513	110	DIST ATTORNEY	2270
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 031513	110	INDIGENT DEFENSE	2290
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 031513	110	CONSTABLE #1	3110
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 031513	110	CONSTABLE #2	3120
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 031513	110	CONSTABLE #3	3130
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 031513	110	CONSTABLE #4	3140
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	1,704.76	PAYROLL FOR 031513	110	SHERIFF	3160
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	81.98	PAYROLL FOR 031513	110	FIRE & RESCUE	3210

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4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	2,520.49	PAYROLL FOR 031513	110	DETENTION CENTER	4100
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 031513	110	MENTAL HEALTH	5300
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 031513	110	EXTENSION SERVICES	5310
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 031513	110	WELFARE	5320
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 031513	110	DOM VIOLENCE TASK FORCE	5330
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VOCA	5340
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VCLG	5350
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	930.34	PAYROLL FOR 031513	110	ROAD & BRIDGE	7100
4538	3/15/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 031513	110	CO JUDGE	1100
4538	3/15/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 031513	110	HUMAN RESOURCES	1120
4538	3/15/2013	UNEMPLOYMENT INSURANCE	25.10	PAYROLL FOR 031513	110	INFORMATION TECHNOLOGY	1130
4538	3/15/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 031513	110	RECORDS MANAGEMENT	1140
4538	3/15/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 031513	110	CO AUDITOR	1200
4538	3/15/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 031513	110	CO TREASURER	1210
4538	3/15/2013	UNEMPLOYMENT INSURANCE	14.93	PAYROLL FOR 031513	110	PURCHASING AGENT	1220
4538	3/15/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 031513	110	COLLECTIONS DEPT	1230
4538	3/15/2013	UNEMPLOYMENT INSURANCE	34.13	PAYROLL FOR 031513	110	TAX ASSESSOR/COLLECTOR	1300
4538	3/15/2013	UNEMPLOYMENT INSURANCE	48.17	PAYROLL FOR 031513	110	FACILITIES MAINTENANCE	1400
4538	3/15/2013	UNEMPLOYMENT INSURANCE	8.35	PAYROLL FOR 031513	110	ELECTIONS ADMINISTRATION	1500
4538	3/15/2013	UNEMPLOYMENT INSURANCE	28.80	PAYROLL FOR 031513	110	CO CLERK	2100
4538	3/15/2013	UNEMPLOYMENT INSURANCE	36.37	PAYROLL FOR 031513	110	DIST CLERK	2110
4538	3/15/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 031513	110	47TH	2130
4538	3/15/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 031513	110	108TH	2140
4538	3/15/2013	UNEMPLOYMENT INSURANCE	10.70	PAYROLL FOR 031513	110	181ST	2150
4538	3/15/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 031513	110	251ST	2160
4538	3/15/2013	UNEMPLOYMENT INSURANCE	9.82	PAYROLL FOR 031513	110	320TH	2170
4538	3/15/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 031513	110	CCL #1	2190
4538	3/15/2013	UNEMPLOYMENT INSURANCE	11.12	PAYROLL FOR 031513	110	CCL #2	2200
4538	3/15/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 031513	110	JP #1	2210
4538	3/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 031513	110	JP #2	2220
4538	3/15/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 031513	110	JP #3	2230
4538	3/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 031513	110	JP #4	2240
4538	3/15/2013	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 031513	110	JURY & JURY RELATED	2250
4538	3/15/2013	UNEMPLOYMENT INSURANCE	71.91	PAYROLL FOR 031513	110	CO ATTORNEY	2260
4538	3/15/2013	UNEMPLOYMENT INSURANCE	104.44	PAYROLL FOR 031513	110	DIST ATTORNEY	2270
4538	3/15/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 031513	110	INDIGENT DEFENSE	2290
4538	3/15/2013	UNEMPLOYMENT INSURANCE	218.22	PAYROLL FOR 031513	110	SHERIFF	3160
4538	3/15/2013	UNEMPLOYMENT INSURANCE	11.22	PAYROLL FOR 031513	110	FIRE & RESCUE	3210
4538	3/15/2013	UNEMPLOYMENT INSURANCE	313.32	PAYROLL FOR 031513	110	DETENTION CENTER	4100
4538	3/15/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 031513	110	MENTAL HEALTH	5300
4538	3/15/2013	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 031513	110	EXTENSION SERVICES	5310
4538	3/15/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 031513	110	WELFARE	5320
4538	3/15/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 031513	110	DOM VIOLENCE TASK FORCE	5330
4538	3/15/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VOCA	5340
4538	3/15/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 031513	110	VICTIM ASSISTANCE - VCLG	5350
4538	3/15/2013	UNEMPLOYMENT INSURANCE	53.88	PAYROLL FOR 031513	110	ROAD & BRIDGE	7100

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4538	3/15/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 031513	200	CO TREASURER	1210
4538	3/15/2013	RETIREMENT	11.08	PAYROLL FOR 031513	200	CO TREASURER	1210
4538	3/15/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 031513	200	CO TREASURER	1210
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 031513	200	CO TREASURER	1210
4538	3/15/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 031513	200	CO TREASURER	1210
4538	3/15/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 031513	215	GENERAL JUDICIAL	2280
4538	3/15/2013	GROUP INSURANCE	240.00	PAYROLL FOR 031513	215	GENERAL JUDICIAL	2280
4538	3/15/2013	RETIREMENT	156.38	PAYROLL FOR 031513	215	GENERAL JUDICIAL	2280
4538	3/15/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 031513	215	GENERAL JUDICIAL	2280
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 031513	215	GENERAL JUDICIAL	2280
4538	3/15/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 031513	215	GENERAL JUDICIAL	2280
4538	3/15/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 031513	220	SHERIFF	2280
4538	3/15/2013	SALARIES-EXTRA STAFFING	1,006.28	PAYROLL FOR 031513	220	SHERIFF	2280
4538	3/15/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 031513	220	SHERIFF	2280
4538	3/15/2013	GROUP INSURANCE	1,637.33	PAYROLL FOR 031513	220	SHERIFF	2280
4538	3/15/2013	RETIREMENT	1,735.19	PAYROLL FOR 031513	220	SHERIFF	2280
4538	3/15/2013	SOCIAL SECURITY TAX	951.22	PAYROLL FOR 031513	220	SHERIFF	2280
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	142.49	PAYROLL FOR 031513	220	SHERIFF	2280
4538	3/15/2013	UNEMPLOYMENT INSURANCE	17.15	PAYROLL FOR 031513	220	SHERIFF	2280
4538	3/15/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 031513	240	RECORDS MANAGEMENT	1140
4538	3/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 031513	240	RECORDS MANAGEMENT	1140
4538	3/15/2013	RETIREMENT	159.78	PAYROLL FOR 031513	240	RECORDS MANAGEMENT	1140
4538	3/15/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 031513	240	RECORDS MANAGEMENT	1140
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 031513	240	RECORDS MANAGEMENT	1140
4538	3/15/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 031513	240	RECORDS MANAGEMENT	1140
4538	3/15/2013	SALARIES-ASS`T DEPT	1,475.34	PAYROLL FOR 031513	255	CO ATTORNEY	2260
4538	3/15/2013	GROUP INSURANCE	317.64	PAYROLL FOR 031513	255	CO ATTORNEY	2260
4538	3/15/2013	RETIREMENT	162.78	PAYROLL FOR 031513	255	CO ATTORNEY	2260
4538	3/15/2013	SOCIAL SECURITY TAX	110.53	PAYROLL FOR 031513	255	CO ATTORNEY	2260
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	2.37	PAYROLL FOR 031513	255	CO ATTORNEY	2260
4538	3/15/2013	UNEMPLOYMENT INSURANCE	1.91	PAYROLL FOR 031513	255	CO ATTORNEY	2260
4538	3/15/2013	RESTRICTED	4,118.50	RESTRICTED	256	CO ATTORNEY	2260
4538	3/15/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4538	3/15/2013	RESTRICTED	541.59	RESTRICTED	256	CO ATTORNEY	2260
4538	3/15/2013	RESTRICTED	298.35	RESTRICTED	256	CO ATTORNEY	2260
4538	3/15/2013	RESTRICTED	44.48	RESTRICTED	256	CO ATTORNEY	2260
4538	3/15/2013	RESTRICTED	5.35	RESTRICTED	256	CO ATTORNEY	2260
4538	3/15/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 031513	261	DIST ATTORNEY	2270
4538	3/15/2013	RETIREMENT	104.90	PAYROLL FOR 031513	261	DIST ATTORNEY	2270
4538	3/15/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 031513	261	DIST ATTORNEY	2270
4538	3/15/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 031513	261	DIST ATTORNEY	2270
4538	3/15/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 031513	261	DIST ATTORNEY	2270
4538	3/15/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4538 (368 detail records)	**1,302,826.96**				
4556	3/29/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 032913	110	CO JUDGE	1100
4556	3/29/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 032913	110	CO COMMISSIONERS'	1110

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 032913	110	HUMAN RESOURCES	1120
4556	3/29/2013	SALARY-DEPARTMENT HEAD	3,231.99	PAYROLL FOR 032913	110	INFORMATION TECHNOLOGY	1130
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 032913	110	RECORDS MANAGEMENT	1140
4556	3/29/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 032913	110	CO AUDITOR	1200
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 032913	110	CO TREASURER	1210
4556	3/29/2013	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 032913	110	PURCHASING AGENT	1220
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 032913	110	COLLECTIONS DEPT	1230
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 032913	110	TAX ASSESSOR/COLLECTOR	1300
4556	3/29/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 032913	110	FACILITIES MAINTENANCE	1400
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 032913	110	ELECTIONS ADMINISTRATION	1500
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 032913	110	CO CLERK	2100
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 032913	110	DIST CLERK	2110
4556	3/29/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 032913	110	COURT OF APPEALS	2120
4556	3/29/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 032913	110	47TH	2130
4556	3/29/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 032913	110	108TH	2140
4556	3/29/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 032913	110	181ST	2150
4556	3/29/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 032913	110	251ST	2160
4556	3/29/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 032913	110	320TH	2170
4556	3/29/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 032913	110	CCL #1	2190
4556	3/29/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 032913	110	CCL #2	2200
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 032913	110	JP #1	2210
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 032913	110	JP #2	2220
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 032913	110	JP #3	2230
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 032913	110	JP #4	2240
4556	3/29/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 032913	110	CO ATTORNEY	2260
4556	3/29/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 032913	110	DIST ATTORNEY	2270
4556	3/29/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 032913	110	CONSTABLE #1	3110
4556	3/29/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 032913	110	CONSTABLE #2	3120
4556	3/29/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 032913	110	CONSTABLE #3	3130
4556	3/29/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 032913	110	CONSTABLE #4	3140
4556	3/29/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 032913	110	SHERIFF	3160
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 032913	110	FIRE & RESCUE	3210
4556	3/29/2013	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 032913	110	EXTENSION SERVICES	5310
4556	3/29/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 032913	110	WELFARE	5320
4556	3/29/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VOCA	5340
4556	3/29/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 032913	110	ROAD & BRIDGE	7100
4556	3/29/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 032913	110	CO JUDGE	1100
4556	3/29/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 032913	110	HUMAN RESOURCES	1120
4556	3/29/2013	SALARIES-ASS`T DEPT	21,745.17	PAYROLL FOR 032913	110	INFORMATION TECHNOLOGY	1130
4556	3/29/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 032913	110	RECORDS MANAGEMENT	1140
4556	3/29/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 032913	110	CO AUDITOR	1200
4556	3/29/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 032913	110	CO TREASURER	1210
4556	3/29/2013	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 032913	110	PURCHASING AGENT	1220
4556	3/29/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 032913	110	COLLECTIONS DEPT	1230
4556	3/29/2013	SALARIES-ASS`T DEPT	25,721.17	PAYROLL FOR 032913	110	TAX ASSESSOR/COLLECTOR	1300
4556	3/29/2013	SALARIES-ASS`T DEPT	32,311.88	PAYROLL FOR 032913	110	FACILITIES MAINTENANCE	1400

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4556	3/29/2013	SALARIES-ASS`T DEPT	3,960.84	PAYROLL FOR 032913	110	ELECTIONS ADMINISTRATION	1500
4556	3/29/2013	SALARIES-ASS`T DEPT	22,172.50	PAYROLL FOR 032913	110	CO CLERK	2100
4556	3/29/2013	SALARIES-ASS`T DEPT	27,969.11	PAYROLL FOR 032913	110	DIST CLERK	2110
4556	3/29/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 032913	110	47TH	2130
4556	3/29/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 032913	110	108TH	2140
4556	3/29/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 032913	110	181ST	2150
4556	3/29/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 032913	110	251ST	2160
4556	3/29/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 032913	110	320TH	2170
4556	3/29/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 032913	110	CCL #1	2190
4556	3/29/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 032913	110	CCL #2	2200
4556	3/29/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 032913	110	JP #1	2210
4556	3/29/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 032913	110	JP #2	2220
4556	3/29/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 032913	110	JP #3	2230
4556	3/29/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 032913	110	JP #4	2240
4556	3/29/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 032913	110	JURY & JURY RELATED	2250
4556	3/29/2013	SALARIES-ASS`T DEPT	55,303.39	PAYROLL FOR 032913	110	CO ATTORNEY	2260
4556	3/29/2013	SALARIES-ASS`T DEPT	80,157.99	PAYROLL FOR 032913	110	DIST ATTORNEY	2270
4556	3/29/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 032913	110	INDIGENT DEFENSE	2290
4556	3/29/2013	SALARIES-ASS`T DEPT	169,477.37	PAYROLL FOR 032913	110	SHERIFF	3160
4556	3/29/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 032913	110	FIRE & RESCUE	3210
4556	3/29/2013	SALARIES-ASS`T DEPT	232,361.99	PAYROLL FOR 032913	110	DETENTION CENTER	4100
4556	3/29/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 032913	110	MENTAL HEALTH	5300
4556	3/29/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 032913	110	EXTENSION SERVICES	5310
4556	3/29/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 032913	110	DOM VIOLENCE TASK FORCE	5330
4556	3/29/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VOCA	5340
4556	3/29/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VCLG	5350
4556	3/29/2013	SALARIES-ASS`T DEPT	27,214.75	PAYROLL FOR 032913	110	ROAD & BRIDGE	7100
4556	3/29/2013	SALARIES-EXTRA STAFFING	379.70	PAYROLL FOR 032913	110	FACILITIES MAINTENANCE	1400
4556	3/29/2013	SALARIES-EXTRA STAFFING	812.37	PAYROLL FOR 032913	110	320TH	2170
4556	3/29/2013	SALARIES-EXTRA STAFFING	1,974.58	PAYROLL FOR 032913	110	CO ATTORNEY	2260
4556	3/29/2013	SALARIES-EXTRA STAFFING	617.33	PAYROLL FOR 032913	110	GENERAL JUDICIAL	2280
4556	3/29/2013	SALARIES-EXTRA STAFFING	1,981.55	PAYROLL FOR 032913	110	SHERIFF	3160
4556	3/29/2013	SALARIES-EXTRA STAFFING	232.33	PAYROLL FOR 032913	110	FIRE & RESCUE	3210
4556	3/29/2013	SALARIES-EXTRA STAFFING	6,315.11	PAYROLL FOR 032913	110	DETENTION CENTER	4100
4556	3/29/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 032913	110	CO JUDGE	1100
4556	3/29/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 032913	110	CCL #1	2190
4556	3/29/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 032913	110	CCL #2	2200
4556	3/29/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 032913	110	CO ATTORNEY	2260
4556	3/29/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 032913	110	CO JUDGE	1100
4556	3/29/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 032913	110	47TH	2130
4556	3/29/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 032913	110	108TH	2140
4556	3/29/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 032913	110	181ST	2150
4556	3/29/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 032913	110	251ST	2160
4556	3/29/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 032913	110	320TH	2170
4556	3/29/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 032913	110	CCL #1	2190
4556	3/29/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 032913	110	CCL #2	2200

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4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 032913	110	RECORDS MANAGEMENT	1140
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 032913	110	FACILITIES MAINTENANCE	1400
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 032913	110	JP #1	2210
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 032913	110	JP #2	2220
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 032913	110	JP #3	2230
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 032913	110	JP #4	2240
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 032913	110	CO ATTORNEY	2260
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 032913	110	DIST ATTORNEY	2270
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 032913	110	CONSTABLE #1	3110
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 032913	110	CONSTABLE #2	3120
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 032913	110	CONSTABLE #3	3130
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 032913	110	CONSTABLE #4	3140
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 032913	110	SHERIFF	3160
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 032913	110	FIRE & RESCUE	3210
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 032913	110	DETENTION CENTER	4100
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VOCA	5340
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VCLG	5350
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 032913	110	ROAD & BRIDGE	7100
4556	3/29/2013	GROUP INSURANCE	600.00	PAYROLL FOR 032913	110	CO JUDGE	1100
4556	3/29/2013	GROUP INSURANCE	300.00	PAYROLL FOR 032913	110	CO COMMISSIONERS'	1110
4556	3/29/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 032913	110	HUMAN RESOURCES	1120
4556	3/29/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 032913	110	INFORMATION TECHNOLOGY	1130
4556	3/29/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 032913	110	RECORDS MANAGEMENT	1140
4556	3/29/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 032913	110	CO AUDITOR	1200
4556	3/29/2013	GROUP INSURANCE	600.00	PAYROLL FOR 032913	110	CO TREASURER	1210
4556	3/29/2013	GROUP INSURANCE	1,800.00	PAYROLL FOR 032913	110	PURCHASING AGENT	1220
4556	3/29/2013	GROUP INSURANCE	900.00	PAYROLL FOR 032913	110	COLLECTIONS DEPT	1230
4556	3/29/2013	GROUP INSURANCE	4,797.30	PAYROLL FOR 032913	110	TAX ASSESSOR/COLLECTOR	1300
4556	3/29/2013	GROUP INSURANCE	6,900.00	PAYROLL FOR 032913	110	FACILITIES MAINTENANCE	1400
4556	3/29/2013	GROUP INSURANCE	900.00	PAYROLL FOR 032913	110	ELECTIONS ADMINISTRATION	1500
4556	3/29/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 032913	110	CO CLERK	2100
4556	3/29/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 032913	110	DIST CLERK	2110
4556	3/29/2013	GROUP INSURANCE	600.00	PAYROLL FOR 032913	110	47TH	2130
4556	3/29/2013	GROUP INSURANCE	900.00	PAYROLL FOR 032913	110	108TH	2140
4556	3/29/2013	GROUP INSURANCE	300.00	PAYROLL FOR 032913	110	181ST	2150
4556	3/29/2013	GROUP INSURANCE	600.00	PAYROLL FOR 032913	110	251ST	2160
4556	3/29/2013	GROUP INSURANCE	900.00	PAYROLL FOR 032913	110	320TH	2170
4556	3/29/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 032913	110	CCL #1	2190
4556	3/29/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 032913	110	CCL #2	2200
4556	3/29/2013	GROUP INSURANCE	900.00	PAYROLL FOR 032913	110	JP #1	2210
4556	3/29/2013	GROUP INSURANCE	900.00	PAYROLL FOR 032913	110	JP #2	2220
4556	3/29/2013	GROUP INSURANCE	600.00	PAYROLL FOR 032913	110	JP #3	2230
4556	3/29/2013	GROUP INSURANCE	600.00	PAYROLL FOR 032913	110	JP #4	2240
4556	3/29/2013	GROUP INSURANCE	600.00	PAYROLL FOR 032913	110	JURY & JURY RELATED	2250
4556	3/29/2013	GROUP INSURANCE	7,036.02	PAYROLL FOR 032913	110	CO ATTORNEY	2260
4556	3/29/2013	GROUP INSURANCE	8,057.04	PAYROLL FOR 032913	110	DIST ATTORNEY	2270

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4556	3/29/2013	GROUP INSURANCE	300.00	PAYROLL FOR 032913	110	INDIGENT DEFENSE	2290
4556	3/29/2013	GROUP INSURANCE	300.00	PAYROLL FOR 032913	110	CONSTABLE #1	3110
4556	3/29/2013	GROUP INSURANCE	300.00	PAYROLL FOR 032913	110	CONSTABLE #2	3120
4556	3/29/2013	GROUP INSURANCE	300.00	PAYROLL FOR 032913	110	CONSTABLE #3	3130
4556	3/29/2013	GROUP INSURANCE	297.30	PAYROLL FOR 032913	110	CONSTABLE #4	3140
4556	3/29/2013	GROUP INSURANCE	19,728.65	PAYROLL FOR 032913	110	SHERIFF	3160
4556	3/29/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 032913	110	FIRE & RESCUE	3210
4556	3/29/2013	GROUP INSURANCE	32,904.05	PAYROLL FOR 032913	110	DETENTION CENTER	4100
4556	3/29/2013	GROUP INSURANCE	300.00	PAYROLL FOR 032913	110	MENTAL HEALTH	5300
4556	3/29/2013	GROUP INSURANCE	600.00	PAYROLL FOR 032913	110	EXTENSION SERVICES	5310
4556	3/29/2013	GROUP INSURANCE	60.00	PAYROLL FOR 032913	110	WELFARE	5320
4556	3/29/2013	GROUP INSURANCE	450.00	PAYROLL FOR 032913	110	DOM VIOLENCE TASK FORCE	5330
4556	3/29/2013	GROUP INSURANCE	600.00	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VOCA	5340
4556	3/29/2013	GROUP INSURANCE	300.00	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VCLG	5350
4556	3/29/2013	GROUP INSURANCE	3,900.00	PAYROLL FOR 032913	110	ROAD & BRIDGE	7100
4556	3/29/2013	RETIREMENT	822.60	PAYROLL FOR 032913	110	CO JUDGE	1100
4556	3/29/2013	RETIREMENT	782.16	PAYROLL FOR 032913	110	CO COMMISSIONERS'	1110
4556	3/29/2013	RETIREMENT	918.99	PAYROLL FOR 032913	110	HUMAN RESOURCES	1120
4556	3/29/2013	RETIREMENT	3,284.51	PAYROLL FOR 032913	110	INFORMATION TECHNOLOGY	1130
4556	3/29/2013	RETIREMENT	1,510.04	PAYROLL FOR 032913	110	RECORDS MANAGEMENT	1140
4556	3/29/2013	RETIREMENT	1,662.48	PAYROLL FOR 032913	110	CO AUDITOR	1200
4556	3/29/2013	RETIREMENT	777.74	PAYROLL FOR 032913	110	CO TREASURER	1210
4556	3/29/2013	RETIREMENT	1,510.46	PAYROLL FOR 032913	110	PURCHASING AGENT	1220
4556	3/29/2013	RETIREMENT	648.30	PAYROLL FOR 032913	110	COLLECTIONS DEPT	1230
4556	3/29/2013	RETIREMENT	3,763.14	PAYROLL FOR 032913	110	TAX ASSESSOR/COLLECTOR	1300
4556	3/29/2013	RETIREMENT	4,728.43	PAYROLL FOR 032913	110	FACILITIES MAINTENANCE	1400
4556	3/29/2013	RETIREMENT	830.46	PAYROLL FOR 032913	110	ELECTIONS ADMINISTRATION	1500
4556	3/29/2013	RETIREMENT	3,296.43	PAYROLL FOR 032913	110	CO CLERK	2100
4556	3/29/2013	RETIREMENT	4,058.73	PAYROLL FOR 032913	110	DIST CLERK	2110
4556	3/29/2013	RETIREMENT	49.65	PAYROLL FOR 032913	110	COURT OF APPEALS	2120
4556	3/29/2013	RETIREMENT	1,173.37	PAYROLL FOR 032913	110	47TH	2130
4556	3/29/2013	RETIREMENT	1,173.37	PAYROLL FOR 032913	110	108TH	2140
4556	3/29/2013	RETIREMENT	1,169.43	PAYROLL FOR 032913	110	181ST	2150
4556	3/29/2013	RETIREMENT	1,172.72	PAYROLL FOR 032913	110	251ST	2160
4556	3/29/2013	RETIREMENT	880.13	PAYROLL FOR 032913	110	320TH	2170
4556	3/29/2013	RETIREMENT	2,122.60	PAYROLL FOR 032913	110	CCL #1	2190
4556	3/29/2013	RETIREMENT	1,931.73	PAYROLL FOR 032913	110	CCL #2	2200
4556	3/29/2013	RETIREMENT	919.93	PAYROLL FOR 032913	110	JP #1	2210
4556	3/29/2013	RETIREMENT	751.07	PAYROLL FOR 032913	110	JP #2	2220
4556	3/29/2013	RETIREMENT	927.54	PAYROLL FOR 032913	110	JP #3	2230
4556	3/29/2013	RETIREMENT	751.06	PAYROLL FOR 032913	110	JP #4	2240
4556	3/29/2013	RETIREMENT	675.36	PAYROLL FOR 032913	110	JURY & JURY RELATED	2250
4556	3/29/2013	RETIREMENT	8,205.19	PAYROLL FOR 032913	110	CO ATTORNEY	2260
4556	3/29/2013	RETIREMENT	10,725.05	PAYROLL FOR 032913	110	DIST ATTORNEY	2270
4556	3/29/2013	RETIREMENT	195.31	PAYROLL FOR 032913	110	INDIGENT DEFENSE	2290
4556	3/29/2013	RETIREMENT	210.84	PAYROLL FOR 032913	110	CONSTABLE #1	3110

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4556	3/29/2013	RETIREMENT	262.81	PAYROLL FOR 032913	110	CONSTABLE #2	3120
4556	3/29/2013	RETIREMENT	210.84	PAYROLL FOR 032913	110	CONSTABLE #3	3130
4556	3/29/2013	RETIREMENT	210.84	PAYROLL FOR 032913	110	CONSTABLE #4	3140
4556	3/29/2013	RETIREMENT	23,145.51	PAYROLL FOR 032913	110	SHERIFF	3160
4556	3/29/2013	RETIREMENT	1,150.91	PAYROLL FOR 032913	110	FIRE & RESCUE	3210
4556	3/29/2013	RETIREMENT	31,396.61	PAYROLL FOR 032913	110	DETENTION CENTER	4100
4556	3/29/2013	RETIREMENT	223.36	PAYROLL FOR 032913	110	MENTAL HEALTH	5300
4556	3/29/2013	RETIREMENT	362.95	PAYROLL FOR 032913	110	EXTENSION SERVICES	5310
4556	3/29/2013	RETIREMENT	39.10	PAYROLL FOR 032913	110	WELFARE	5320
4556	3/29/2013	RETIREMENT	665.91	PAYROLL FOR 032913	110	DOM VIOLENCE TASK FORCE	5330
4556	3/29/2013	RETIREMENT	483.06	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VOCA	5340
4556	3/29/2013	RETIREMENT	235.51	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VCLG	5350
4556	3/29/2013	RETIREMENT	3,946.33	PAYROLL FOR 032913	110	ROAD & BRIDGE	7100
4556	3/29/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 032913	110	CO JUDGE	1100
4556	3/29/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 032913	110	CO COMMISSIONERS'	1110
4556	3/29/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 032913	110	HUMAN RESOURCES	1120
4556	3/29/2013	SOCIAL SECURITY TAX	1,846.42	PAYROLL FOR 032913	110	INFORMATION TECHNOLOGY	1130
4556	3/29/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 032913	110	RECORDS MANAGEMENT	1140
4556	3/29/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 032913	110	CO AUDITOR	1200
4556	3/29/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 032913	110	CO TREASURER	1210
4556	3/29/2013	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 032913	110	PURCHASING AGENT	1220
4556	3/29/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 032913	110	COLLECTIONS DEPT	1230
4556	3/29/2013	SOCIAL SECURITY TAX	2,022.23	PAYROLL FOR 032913	110	TAX ASSESSOR/COLLECTOR	1300
4556	3/29/2013	SOCIAL SECURITY TAX	2,618.29	PAYROLL FOR 032913	110	FACILITIES MAINTENANCE	1400
4556	3/29/2013	SOCIAL SECURITY TAX	455.41	PAYROLL FOR 032913	110	ELECTIONS ADMINISTRATION	1500
4556	3/29/2013	SOCIAL SECURITY TAX	1,798.13	PAYROLL FOR 032913	110	CO CLERK	2100
4556	3/29/2013	SOCIAL SECURITY TAX	2,200.50	PAYROLL FOR 032913	110	DIST CLERK	2110
4556	3/29/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 032913	110	COURT OF APPEALS	2120
4556	3/29/2013	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 032913	110	47TH	2130
4556	3/29/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 032913	110	108TH	2140
4556	3/29/2013	SOCIAL SECURITY TAX	668.02	PAYROLL FOR 032913	110	181ST	2150
4556	3/29/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 032913	110	251ST	2160
4556	3/29/2013	SOCIAL SECURITY TAX	552.90	PAYROLL FOR 032913	110	320TH	2170
4556	3/29/2013	SOCIAL SECURITY TAX	1,189.02	PAYROLL FOR 032913	110	CCL #1	2190
4556	3/29/2013	SOCIAL SECURITY TAX	1,073.02	PAYROLL FOR 032913	110	CCL #2	2200
4556	3/29/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 032913	110	JP #1	2210
4556	3/29/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 032913	110	JP #2	2220
4556	3/29/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 032913	110	JP #3	2230
4556	3/29/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 032913	110	JP #4	2240
4556	3/29/2013	SOCIAL SECURITY TAX	374.04	PAYROLL FOR 032913	110	JURY & JURY RELATED	2250
4556	3/29/2013	SOCIAL SECURITY TAX	4,567.44	PAYROLL FOR 032913	110	CO ATTORNEY	2260
4556	3/29/2013	SOCIAL SECURITY TAX	6,021.35	PAYROLL FOR 032913	110	DIST ATTORNEY	2270
4556	3/29/2013	SOCIAL SECURITY TAX	47.22	PAYROLL FOR 032913	110	GENERAL JUDICIAL	2280
4556	3/29/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 032913	110	INDIGENT DEFENSE	2290
4556	3/29/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 032913	110	CONSTABLE #1	3110
4556	3/29/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 032913	110	CONSTABLE #2	3120

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4556	3/29/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 032913	110	CONSTABLE #3	3130
4556	3/29/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 032913	110	CONSTABLE #4	3140
4556	3/29/2013	SOCIAL SECURITY TAX	12,850.17	PAYROLL FOR 032913	110	SHERIFF	3160
4556	3/29/2013	SOCIAL SECURITY TAX	629.37	PAYROLL FOR 032913	110	FIRE & RESCUE	3210
4556	3/29/2013	SOCIAL SECURITY TAX	17,268.57	PAYROLL FOR 032913	110	DETENTION CENTER	4100
4556	3/29/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 032913	110	MENTAL HEALTH	5300
4556	3/29/2013	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 032913	110	EXTENSION SERVICES	5310
4556	3/29/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 032913	110	WELFARE	5320
4556	3/29/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 032913	110	DOM VIOLENCE TASK FORCE	5330
4556	3/29/2013	SOCIAL SECURITY TAX	275.08	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VOCA	5340
4556	3/29/2013	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VCLG	5350
4556	3/29/2013	SOCIAL SECURITY TAX	2,157.92	PAYROLL FOR 032913	110	ROAD & BRIDGE	7100
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 032913	110	CO JUDGE	1100
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 032913	110	CO COMMISSIONERS'	1110
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 032913	110	HUMAN RESOURCES	1120
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	17.47	PAYROLL FOR 032913	110	INFORMATION TECHNOLOGY	1130
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 032913	110	RECORDS MANAGEMENT	1140
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 032913	110	CO AUDITOR	1200
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 032913	110	CO TREASURER	1210
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	8.05	PAYROLL FOR 032913	110	PURCHASING AGENT	1220
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 032913	110	COLLECTIONS DEPT	1230
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	20.03	PAYROLL FOR 032913	110	TAX ASSESSOR/COLLECTOR	1300
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	414.81	PAYROLL FOR 032913	110	FACILITIES MAINTENANCE	1400
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	4.42	PAYROLL FOR 032913	110	ELECTIONS ADMINISTRATION	1500
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	17.54	PAYROLL FOR 032913	110	CO CLERK	2100
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	21.64	PAYROLL FOR 032913	110	DIST CLERK	2110
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 032913	110	47TH	2130
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 032913	110	108TH	2140
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 032913	110	181ST	2150
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 032913	110	251ST	2160
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	4.79	PAYROLL FOR 032913	110	320TH	2170
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 032913	110	CCL #1	2190
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	10.28	PAYROLL FOR 032913	110	CCL #2	2200
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 032913	110	JP #1	2210
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 032913	110	JP #2	2220
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 032913	110	JP #3	2230
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 032913	110	JP #4	2240
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	3.60	PAYROLL FOR 032913	110	JURY & JURY RELATED	2250
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	152.56	PAYROLL FOR 032913	110	CO ATTORNEY	2260
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	178.39	PAYROLL FOR 032913	110	DIST ATTORNEY	2270
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	0.43	PAYROLL FOR 032913	110	GENERAL JUDICIAL	2280
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 032913	110	INDIGENT DEFENSE	2290
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 032913	110	CONSTABLE #1	3110
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 032913	110	CONSTABLE #2	3120
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 032913	110	CONSTABLE #3	3130
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 032913	110	CONSTABLE #4	3140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	1,750.04	PAYROLL FOR 032913	110	SHERIFF	3160
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	83.14	PAYROLL FOR 032913	110	FIRE & RESCUE	3210
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	2,495.33	PAYROLL FOR 032913	110	DETENTION CENTER	4100
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 032913	110	MENTAL HEALTH	5300
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 032913	110	EXTENSION SERVICES	5310
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 032913	110	WELFARE	5320
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 032913	110	DOM VIOLENCE TASK FORCE	5330
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VOCA	5340
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VCLG	5350
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	663.92	PAYROLL FOR 032913	110	ROAD & BRIDGE	7100
4556	3/29/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 032913	110	CO JUDGE	1100
4556	3/29/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 032913	110	HUMAN RESOURCES	1120
4556	3/29/2013	UNEMPLOYMENT INSURANCE	32.48	PAYROLL FOR 032913	110	INFORMATION TECHNOLOGY	1130
4556	3/29/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 032913	110	RECORDS MANAGEMENT	1140
4556	3/29/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 032913	110	CO AUDITOR	1200
4556	3/29/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 032913	110	CO TREASURER	1210
4556	3/29/2013	UNEMPLOYMENT INSURANCE	14.93	PAYROLL FOR 032913	110	PURCHASING AGENT	1220
4556	3/29/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 032913	110	COLLECTIONS DEPT	1230
4556	3/29/2013	UNEMPLOYMENT INSURANCE	33.40	PAYROLL FOR 032913	110	TAX ASSESSOR/COLLECTOR	1300
4556	3/29/2013	UNEMPLOYMENT INSURANCE	46.72	PAYROLL FOR 032913	110	FACILITIES MAINTENANCE	1400
4556	3/29/2013	UNEMPLOYMENT INSURANCE	8.21	PAYROLL FOR 032913	110	ELECTIONS ADMINISTRATION	1500
4556	3/29/2013	UNEMPLOYMENT INSURANCE	28.80	PAYROLL FOR 032913	110	CO CLERK	2100
4556	3/29/2013	UNEMPLOYMENT INSURANCE	36.37	PAYROLL FOR 032913	110	DIST CLERK	2110
4556	3/29/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 032913	110	47TH	2130
4556	3/29/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 032913	110	108TH	2140
4556	3/29/2013	UNEMPLOYMENT INSURANCE	10.70	PAYROLL FOR 032913	110	181ST	2150
4556	3/29/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 032913	110	251ST	2160
4556	3/29/2013	UNEMPLOYMENT INSURANCE	8.90	PAYROLL FOR 032913	110	320TH	2170
4556	3/29/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 032913	110	CCL #1	2190
4556	3/29/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 032913	110	CCL #2	2200
4556	3/29/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 032913	110	JP #1	2210
4556	3/29/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 032913	110	JP #2	2220
4556	3/29/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 032913	110	JP #3	2230
4556	3/29/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 032913	110	JP #4	2240
4556	3/29/2013	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 032913	110	JURY & JURY RELATED	2250
4556	3/29/2013	UNEMPLOYMENT INSURANCE	74.47	PAYROLL FOR 032913	110	CO ATTORNEY	2260
4556	3/29/2013	UNEMPLOYMENT INSURANCE	104.44	PAYROLL FOR 032913	110	DIST ATTORNEY	2270
4556	3/29/2013	UNEMPLOYMENT INSURANCE	0.80	PAYROLL FOR 032913	110	GENERAL JUDICIAL	2280
4556	3/29/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 032913	110	INDIGENT DEFENSE	2290
4556	3/29/2013	UNEMPLOYMENT INSURANCE	223.26	PAYROLL FOR 032913	110	SHERIFF	3160
4556	3/29/2013	UNEMPLOYMENT INSURANCE	11.38	PAYROLL FOR 032913	110	FIRE & RESCUE	3210
4556	3/29/2013	UNEMPLOYMENT INSURANCE	310.37	PAYROLL FOR 032913	110	DETENTION CENTER	4100
4556	3/29/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 032913	110	MENTAL HEALTH	5300
4556	3/29/2013	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 032913	110	EXTENSION SERVICES	5310
4556	3/29/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 032913	110	WELFARE	5320
4556	3/29/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 032913	110	DOM VIOLENCE TASK FORCE	5330

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4556	3/29/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VOCA	5340
4556	3/29/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 032913	110	VICTIM ASSISTANCE - VCLG	5350
4556	3/29/2013	UNEMPLOYMENT INSURANCE	39.03	PAYROLL FOR 032913	110	ROAD & BRIDGE	7100
4556	3/29/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 032913	200	CO TREASURER	1210
4556	3/29/2013	RETIREMENT	11.08	PAYROLL FOR 032913	200	CO TREASURER	1210
4556	3/29/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 032913	200	CO TREASURER	1210
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 032913	200	CO TREASURER	1210
4556	3/29/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 032913	200	CO TREASURER	1210
4556	3/29/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 032913	215	GENERAL JUDICIAL	2280
4556	3/29/2013	GROUP INSURANCE	240.00	PAYROLL FOR 032913	215	GENERAL JUDICIAL	2280
4556	3/29/2013	RETIREMENT	156.38	PAYROLL FOR 032913	215	GENERAL JUDICIAL	2280
4556	3/29/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 032913	215	GENERAL JUDICIAL	2280
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 032913	215	GENERAL JUDICIAL	2280
4556	3/29/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 032913	215	GENERAL JUDICIAL	2280
4556	3/29/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 032913	220	SHERIFF	2280
4556	3/29/2013	SALARIES-EXTRA STAFFING	1,169.40	PAYROLL FOR 032913	220	SHERIFF	2280
4556	3/29/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 032913	220	SHERIFF	2280
4556	3/29/2013	GROUP INSURANCE	1,667.30	PAYROLL FOR 032913	220	SHERIFF	2280
4556	3/29/2013	RETIREMENT	1,756.63	PAYROLL FOR 032913	220	SHERIFF	2280
4556	3/29/2013	SOCIAL SECURITY TAX	964.17	PAYROLL FOR 032913	220	SHERIFF	2280
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	144.25	PAYROLL FOR 032913	220	SHERIFF	2280
4556	3/29/2013	UNEMPLOYMENT INSURANCE	17.36	PAYROLL FOR 032913	220	SHERIFF	2280
4556	3/29/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 032913	240	RECORDS MANAGEMENT	1140
4556	3/29/2013	GROUP INSURANCE	300.00	PAYROLL FOR 032913	240	RECORDS MANAGEMENT	1140
4556	3/29/2013	RETIREMENT	159.78	PAYROLL FOR 032913	240	RECORDS MANAGEMENT	1140
4556	3/29/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 032913	240	RECORDS MANAGEMENT	1140
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 032913	240	RECORDS MANAGEMENT	1140
4556	3/29/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 032913	240	RECORDS MANAGEMENT	1140
4556	3/29/2013	SALARIES-ASS`T DEPT	1,708.09	PAYROLL FOR 032913	255	CO ATTORNEY	2260
4556	3/29/2013	GROUP INSURANCE	313.98	PAYROLL FOR 032913	255	CO ATTORNEY	2260
4556	3/29/2013	RETIREMENT	162.78	PAYROLL FOR 032913	255	CO ATTORNEY	2260
4556	3/29/2013	SOCIAL SECURITY TAX	128.49	PAYROLL FOR 032913	255	CO ATTORNEY	2260
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	2.53	PAYROLL FOR 032913	255	CO ATTORNEY	2260
4556	3/29/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 032913	255	CO ATTORNEY	2260
4556	3/29/2013	RESTRICTED	4,299.28	RESTRICTED	256	CO ATTORNEY	2260
4556	3/29/2013	RESTRICTED	259.53	RESTRICTED	256	CO ATTORNEY	2260
4556	3/29/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4556	3/29/2013	RESTRICTED	599.48	RESTRICTED	256	CO ATTORNEY	2260
4556	3/29/2013	RESTRICTED	332.03	RESTRICTED	256	CO ATTORNEY	2260
4556	3/29/2013	RESTRICTED	49.24	RESTRICTED	256	CO ATTORNEY	2260
4556	3/29/2013	RESTRICTED	5.92	RESTRICTED	256	CO ATTORNEY	2260
4556	3/29/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 032913	261	DIST ATTORNEY	2270
4556	3/29/2013	RETIREMENT	104.90	PAYROLL FOR 032913	261	DIST ATTORNEY	2270
4556	3/29/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 032913	261	DIST ATTORNEY	2270
4556	3/29/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 032913	261	DIST ATTORNEY	2270
4556	3/29/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 032913	261	DIST ATTORNEY	2270

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4556	3/29/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4556 (371 detail records)	**1,297,781.07**				
4567	4/15/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 041513	110	CO JUDGE	1100
4567	4/15/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 041513	110	CO COMMISSIONERS'	1110
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 041513	110	HUMAN RESOURCES	1120
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 041513	110	RECORDS MANAGEMENT	1140
4567	4/15/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 041513	110	CO AUDITOR	1200
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 041513	110	CO TREASURER	1210
4567	4/15/2013	SALARY-DEPARTMENT HEAD	3,136.50	PAYROLL FOR 041513	110	PURCHASING AGENT	1220
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 041513	110	COLLECTIONS DEPT	1230
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 041513	110	TAX ASSESSOR/COLLECTOR	1300
4567	4/15/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 041513	110	FACILITIES MAINTENANCE	1400
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 041513	110	ELECTIONS ADMINISTRATION	1500
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 041513	110	CO CLERK	2100
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 041513	110	DIST CLERK	2110
4567	4/15/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 041513	110	COURT OF APPEALS	2120
4567	4/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 041513	110	47TH	2130
4567	4/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 041513	110	108TH	2140
4567	4/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 041513	110	181ST	2150
4567	4/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 041513	110	251ST	2160
4567	4/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 041513	110	320TH	2170
4567	4/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 041513	110	CCL #1	2190
4567	4/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 041513	110	CCL #2	2200
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 041513	110	JP #1	2210
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 041513	110	JP #2	2220
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 041513	110	JP #3	2230
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 041513	110	JP #4	2240
4567	4/15/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 041513	110	CO ATTORNEY	2260
4567	4/15/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 041513	110	DIST ATTORNEY	2270
4567	4/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 041513	110	CONSTABLE #1	3110
4567	4/15/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 041513	110	CONSTABLE #2	3120
4567	4/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 041513	110	CONSTABLE #3	3130
4567	4/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 041513	110	CONSTABLE #4	3140
4567	4/15/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 041513	110	SHERIFF	3160
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 041513	110	FIRE & RESCUE	3210
4567	4/15/2013	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 041513	110	EXTENSION SERVICES	5310
4567	4/15/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 041513	110	WELFARE	5320
4567	4/15/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VOCA	5340
4567	4/15/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 041513	110	ROAD & BRIDGE	7100
4567	4/15/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 041513	110	CO JUDGE	1100
4567	4/15/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 041513	110	HUMAN RESOURCES	1120
4567	4/15/2013	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 041513	110	INFORMATION TECHNOLOGY	1130
4567	4/15/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 041513	110	RECORDS MANAGEMENT	1140
4567	4/15/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 041513	110	CO AUDITOR	1200
4567	4/15/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 041513	110	CO TREASURER	1210
4567	4/15/2013	SALARIES-ASS`T DEPT	8,350.00	PAYROLL FOR 041513	110	PURCHASING AGENT	1220

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4567	4/15/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 041513	110	COLLECTIONS DEPT	1230
4567	4/15/2013	SALARIES-ASS`T DEPT	25,721.17	PAYROLL FOR 041513	110	TAX ASSESSOR/COLLECTOR	1300
4567	4/15/2013	SALARIES-ASS`T DEPT	33,079.61	PAYROLL FOR 041513	110	FACILITIES MAINTENANCE	1400
4567	4/15/2013	SALARIES-ASS`T DEPT	3,960.84	PAYROLL FOR 041513	110	ELECTIONS ADMINISTRATION	1500
4567	4/15/2013	SALARIES-ASS`T DEPT	22,172.50	PAYROLL FOR 041513	110	CO CLERK	2100
4567	4/15/2013	SALARIES-ASS`T DEPT	27,854.24	PAYROLL FOR 041513	110	DIST CLERK	2110
4567	4/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 041513	110	47TH	2130
4567	4/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 041513	110	108TH	2140
4567	4/15/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 041513	110	181ST	2150
4567	4/15/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 041513	110	251ST	2160
4567	4/15/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 041513	110	320TH	2170
4567	4/15/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 041513	110	CCL #1	2190
4567	4/15/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 041513	110	CCL #2	2200
4567	4/15/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 041513	110	JP #1	2210
4567	4/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 041513	110	JP #2	2220
4567	4/15/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 041513	110	JP #3	2230
4567	4/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 041513	110	JP #4	2240
4567	4/15/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 041513	110	JURY & JURY RELATED	2250
4567	4/15/2013	SALARIES-ASS`T DEPT	58,132.35	PAYROLL FOR 041513	110	CO ATTORNEY	2260
4567	4/15/2013	SALARIES-ASS`T DEPT	79,956.14	PAYROLL FOR 041513	110	DIST ATTORNEY	2270
4567	4/15/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 041513	110	INDIGENT DEFENSE	2290
4567	4/15/2013	SALARIES-ASS`T DEPT	163,866.76	PAYROLL FOR 041513	110	SHERIFF	3160
4567	4/15/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 041513	110	FIRE & RESCUE	3210
4567	4/15/2013	SALARIES-ASS`T DEPT	228,234.08	PAYROLL FOR 041513	110	DETENTION CENTER	4100
4567	4/15/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 041513	110	MENTAL HEALTH	5300
4567	4/15/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 041513	110	EXTENSION SERVICES	5310
4567	4/15/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 041513	110	DOM VIOLENCE TASK FORCE	5330
4567	4/15/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VOCA	5340
4567	4/15/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VCLG	5350
4567	4/15/2013	SALARIES-ASS`T DEPT	27,486.42	PAYROLL FOR 041513	110	ROAD & BRIDGE	7100
4567	4/15/2013	SALARIES-EXTRA STAFFING	185.13	PAYROLL FOR 041513	110	FACILITIES MAINTENANCE	1400
4567	4/15/2013	SALARIES-EXTRA STAFFING	2,171.98	PAYROLL FOR 041513	110	108TH	2140
4567	4/15/2013	SALARIES-EXTRA STAFFING	441.45	PAYROLL FOR 041513	110	251ST	2160
4567	4/15/2013	SALARIES-EXTRA STAFFING	1,421.64	PAYROLL FOR 041513	110	320TH	2170
4567	4/15/2013	SALARIES-EXTRA STAFFING	567.65	PAYROLL FOR 041513	110	CCL #2	2200
4567	4/15/2013	SALARIES-EXTRA STAFFING	1,411.05	PAYROLL FOR 041513	110	CO ATTORNEY	2260
4567	4/15/2013	SALARIES-EXTRA STAFFING	3,086.69	PAYROLL FOR 041513	110	SHERIFF	3160
4567	4/15/2013	SALARIES-EXTRA STAFFING	7,883.70	PAYROLL FOR 041513	110	DETENTION CENTER	4100
4567	4/15/2013	SALARIES-EXTRA STAFFING	779.94	PAYROLL FOR 041513	110	ROAD & BRIDGE	7100
4567	4/15/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 041513	110	JURY & JURY RELATED	2250
4567	4/15/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 041513	110	CO JUDGE	1100
4567	4/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 041513	110	CCL #1	2190
4567	4/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 041513	110	CCL #2	2200
4567	4/15/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 041513	110	CO ATTORNEY	2260
4567	4/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 041513	110	CO JUDGE	1100
4567	4/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 041513	110	47TH	2130

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4567	4/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 041513	110	108TH	2140
4567	4/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 041513	110	181ST	2150
4567	4/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 041513	110	251ST	2160
4567	4/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 041513	110	320TH	2170
4567	4/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 041513	110	CCL #1	2190
4567	4/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 041513	110	CCL #2	2200
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041513	110	RECORDS MANAGEMENT	1140
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 041513	110	FACILITIES MAINTENANCE	1400
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041513	110	JP #1	2210
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041513	110	JP #2	2220
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041513	110	JP #3	2230
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041513	110	JP #4	2240
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041513	110	CO ATTORNEY	2260
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 041513	110	DIST ATTORNEY	2270
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041513	110	CONSTABLE #1	3110
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041513	110	CONSTABLE #2	3120
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041513	110	CONSTABLE #3	3130
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041513	110	CONSTABLE #4	3140
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 041513	110	SHERIFF	3160
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 041513	110	FIRE & RESCUE	3210
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 041513	110	DETENTION CENTER	4100
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VOCA	5340
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VCLG	5350
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 041513	110	ROAD & BRIDGE	7100
4567	4/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 041513	110	CO JUDGE	1100
4567	4/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 041513	110	CO COMMISSIONERS'	1110
4567	4/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 041513	110	HUMAN RESOURCES	1120
4567	4/15/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 041513	110	INFORMATION TECHNOLOGY	1130
4567	4/15/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 041513	110	RECORDS MANAGEMENT	1140
4567	4/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 041513	110	CO AUDITOR	1200
4567	4/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 041513	110	CO TREASURER	1210
4567	4/15/2013	GROUP INSURANCE	1,800.00	PAYROLL FOR 041513	110	PURCHASING AGENT	1220
4567	4/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 041513	110	COLLECTIONS DEPT	1230
4567	4/15/2013	GROUP INSURANCE	5,100.00	PAYROLL FOR 041513	110	TAX ASSESSOR/COLLECTOR	1300
4567	4/15/2013	GROUP INSURANCE	7,200.00	PAYROLL FOR 041513	110	FACILITIES MAINTENANCE	1400
4567	4/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 041513	110	ELECTIONS ADMINISTRATION	1500
4567	4/15/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 041513	110	CO CLERK	2100
4567	4/15/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 041513	110	DIST CLERK	2110
4567	4/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 041513	110	47TH	2130
4567	4/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 041513	110	108TH	2140
4567	4/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 041513	110	181ST	2150
4567	4/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 041513	110	251ST	2160
4567	4/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 041513	110	320TH	2170
4567	4/15/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 041513	110	CCL #1	2190
4567	4/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 041513	110	CCL #2	2200
4567	4/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 041513	110	JP #1	2210

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4567	4/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 041513	110	JP #2	2220
4567	4/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 041513	110	JP #3	2230
4567	4/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 041513	110	JP #4	2240
4567	4/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 041513	110	JURY & JURY RELATED	2250
4567	4/15/2013	GROUP INSURANCE	6,436.02	PAYROLL FOR 041513	110	CO ATTORNEY	2260
4567	4/15/2013	GROUP INSURANCE	7,786.09	PAYROLL FOR 041513	110	DIST ATTORNEY	2270
4567	4/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 041513	110	INDIGENT DEFENSE	2290
4567	4/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 041513	110	CONSTABLE #1	3110
4567	4/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 041513	110	CONSTABLE #2	3120
4567	4/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 041513	110	CONSTABLE #3	3130
4567	4/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 041513	110	CONSTABLE #4	3140
4567	4/15/2013	GROUP INSURANCE	20,064.85	PAYROLL FOR 041513	110	SHERIFF	3160
4567	4/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 041513	110	FIRE & RESCUE	3210
4567	4/15/2013	GROUP INSURANCE	33,103.40	PAYROLL FOR 041513	110	DETENTION CENTER	4100
4567	4/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 041513	110	MENTAL HEALTH	5300
4567	4/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 041513	110	EXTENSION SERVICES	5310
4567	4/15/2013	GROUP INSURANCE	60.00	PAYROLL FOR 041513	110	WELFARE	5320
4567	4/15/2013	GROUP INSURANCE	450.00	PAYROLL FOR 041513	110	DOM VIOLENCE TASK FORCE	5330
4567	4/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VOCA	5340
4567	4/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VCLG	5350
4567	4/15/2013	GROUP INSURANCE	4,200.00	PAYROLL FOR 041513	110	ROAD & BRIDGE	7100
4567	4/15/2013	RETIREMENT	822.60	PAYROLL FOR 041513	110	CO JUDGE	1100
4567	4/15/2013	RETIREMENT	782.16	PAYROLL FOR 041513	110	CO COMMISSIONERS'	1110
4567	4/15/2013	RETIREMENT	918.99	PAYROLL FOR 041513	110	HUMAN RESOURCES	1120
4567	4/15/2013	RETIREMENT	2,113.26	PAYROLL FOR 041513	110	INFORMATION TECHNOLOGY	1130
4567	4/15/2013	RETIREMENT	1,510.04	PAYROLL FOR 041513	110	RECORDS MANAGEMENT	1140
4567	4/15/2013	RETIREMENT	1,662.48	PAYROLL FOR 041513	110	CO AUDITOR	1200
4567	4/15/2013	RETIREMENT	777.74	PAYROLL FOR 041513	110	CO TREASURER	1210
4567	4/15/2013	RETIREMENT	1,510.46	PAYROLL FOR 041513	110	PURCHASING AGENT	1220
4567	4/15/2013	RETIREMENT	648.30	PAYROLL FOR 041513	110	COLLECTIONS DEPT	1230
4567	4/15/2013	RETIREMENT	3,763.14	PAYROLL FOR 041513	110	TAX ASSESSOR/COLLECTOR	1300
4567	4/15/2013	RETIREMENT	4,803.78	PAYROLL FOR 041513	110	FACILITIES MAINTENANCE	1400
4567	4/15/2013	RETIREMENT	830.46	PAYROLL FOR 041513	110	ELECTIONS ADMINISTRATION	1500
4567	4/15/2013	RETIREMENT	3,296.43	PAYROLL FOR 041513	110	CO CLERK	2100
4567	4/15/2013	RETIREMENT	4,043.62	PAYROLL FOR 041513	110	DIST CLERK	2110
4567	4/15/2013	RETIREMENT	49.65	PAYROLL FOR 041513	110	COURT OF APPEALS	2120
4567	4/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 041513	110	47TH	2130
4567	4/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 041513	110	108TH	2140
4567	4/15/2013	RETIREMENT	1,169.43	PAYROLL FOR 041513	110	181ST	2150
4567	4/15/2013	RETIREMENT	1,172.72	PAYROLL FOR 041513	110	251ST	2160
4567	4/15/2013	RETIREMENT	880.13	PAYROLL FOR 041513	110	320TH	2170
4567	4/15/2013	RETIREMENT	2,122.60	PAYROLL FOR 041513	110	CCL #1	2190
4567	4/15/2013	RETIREMENT	1,931.73	PAYROLL FOR 041513	110	CCL #2	2200
4567	4/15/2013	RETIREMENT	919.93	PAYROLL FOR 041513	110	JP #1	2210
4567	4/15/2013	RETIREMENT	751.07	PAYROLL FOR 041513	110	JP #2	2220
4567	4/15/2013	RETIREMENT	927.54	PAYROLL FOR 041513	110	JP #3	2230

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4567	4/15/2013	RETIREMENT	751.06	PAYROLL FOR 041513	110	JP #4	2240
4567	4/15/2013	RETIREMENT	675.36	PAYROLL FOR 041513	110	JURY & JURY RELATED	2250
4567	4/15/2013	RETIREMENT	8,503.10	PAYROLL FOR 041513	110	CO ATTORNEY	2260
4567	4/15/2013	RETIREMENT	10,698.47	PAYROLL FOR 041513	110	DIST ATTORNEY	2270
4567	4/15/2013	RETIREMENT	195.31	PAYROLL FOR 041513	110	INDIGENT DEFENSE	2290
4567	4/15/2013	RETIREMENT	210.84	PAYROLL FOR 041513	110	CONSTABLE #1	3110
4567	4/15/2013	RETIREMENT	262.81	PAYROLL FOR 041513	110	CONSTABLE #2	3120
4567	4/15/2013	RETIREMENT	210.84	PAYROLL FOR 041513	110	CONSTABLE #3	3130
4567	4/15/2013	RETIREMENT	210.84	PAYROLL FOR 041513	110	CONSTABLE #4	3140
4567	4/15/2013	RETIREMENT	22,511.44	PAYROLL FOR 041513	110	SHERIFF	3160
4567	4/15/2013	RETIREMENT	1,120.35	PAYROLL FOR 041513	110	FIRE & RESCUE	3210
4567	4/15/2013	RETIREMENT	31,060.10	PAYROLL FOR 041513	110	DETENTION CENTER	4100
4567	4/15/2013	RETIREMENT	223.36	PAYROLL FOR 041513	110	MENTAL HEALTH	5300
4567	4/15/2013	RETIREMENT	362.95	PAYROLL FOR 041513	110	EXTENSION SERVICES	5310
4567	4/15/2013	RETIREMENT	39.10	PAYROLL FOR 041513	110	WELFARE	5320
4567	4/15/2013	RETIREMENT	665.91	PAYROLL FOR 041513	110	DOM VIOLENCE TASK FORCE	5330
4567	4/15/2013	RETIREMENT	483.06	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VOCA	5340
4567	4/15/2013	RETIREMENT	235.51	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VCLG	5350
4567	4/15/2013	RETIREMENT	3,982.05	PAYROLL FOR 041513	110	ROAD & BRIDGE	7100
4567	4/15/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 041513	110	CO JUDGE	1100
4567	4/15/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 041513	110	CO COMMISSIONERS'	1110
4567	4/15/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 041513	110	HUMAN RESOURCES	1120
4567	4/15/2013	SOCIAL SECURITY TAX	1,165.05	PAYROLL FOR 041513	110	INFORMATION TECHNOLOGY	1130
4567	4/15/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 041513	110	RECORDS MANAGEMENT	1140
4567	4/15/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 041513	110	CO AUDITOR	1200
4567	4/15/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 041513	110	CO TREASURER	1210
4567	4/15/2013	SOCIAL SECURITY TAX	829.94	PAYROLL FOR 041513	110	PURCHASING AGENT	1220
4567	4/15/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 041513	110	COLLECTIONS DEPT	1230
4567	4/15/2013	SOCIAL SECURITY TAX	2,019.10	PAYROLL FOR 041513	110	TAX ASSESSOR/COLLECTOR	1300
4567	4/15/2013	SOCIAL SECURITY TAX	2,652.66	PAYROLL FOR 041513	110	FACILITIES MAINTENANCE	1400
4567	4/15/2013	SOCIAL SECURITY TAX	452.05	PAYROLL FOR 041513	110	ELECTIONS ADMINISTRATION	1500
4567	4/15/2013	SOCIAL SECURITY TAX	1,798.13	PAYROLL FOR 041513	110	CO CLERK	2100
4567	4/15/2013	SOCIAL SECURITY TAX	2,181.45	PAYROLL FOR 041513	110	DIST CLERK	2110
4567	4/15/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 041513	110	COURT OF APPEALS	2120
4567	4/15/2013	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 041513	110	47TH	2130
4567	4/15/2013	SOCIAL SECURITY TAX	823.37	PAYROLL FOR 041513	110	108TH	2140
4567	4/15/2013	SOCIAL SECURITY TAX	668.02	PAYROLL FOR 041513	110	181ST	2150
4567	4/15/2013	SOCIAL SECURITY TAX	707.27	PAYROLL FOR 041513	110	251ST	2160
4567	4/15/2013	SOCIAL SECURITY TAX	599.51	PAYROLL FOR 041513	110	320TH	2170
4567	4/15/2013	SOCIAL SECURITY TAX	1,189.02	PAYROLL FOR 041513	110	CCL #1	2190
4567	4/15/2013	SOCIAL SECURITY TAX	1,116.44	PAYROLL FOR 041513	110	CCL #2	2200
4567	4/15/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 041513	110	JP #1	2210
4567	4/15/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 041513	110	JP #2	2220
4567	4/15/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 041513	110	JP #3	2230
4567	4/15/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 041513	110	JP #4	2240
4567	4/15/2013	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 041513	110	JURY & JURY RELATED	2250

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4567	4/15/2013	SOCIAL SECURITY TAX	4,746.17	PAYROLL FOR 041513	110	CO ATTORNEY	2260
4567	4/15/2013	SOCIAL SECURITY TAX	6,015.18	PAYROLL FOR 041513	110	DIST ATTORNEY	2270
4567	4/15/2013	SOCIAL SECURITY TAX	99.99	PAYROLL FOR 041513	110	INDIGENT DEFENSE	2290
4567	4/15/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 041513	110	CONSTABLE #1	3110
4567	4/15/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 041513	110	CONSTABLE #2	3120
4567	4/15/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 041513	110	CONSTABLE #3	3130
4567	4/15/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 041513	110	CONSTABLE #4	3140
4567	4/15/2013	SOCIAL SECURITY TAX	12,492.76	PAYROLL FOR 041513	110	SHERIFF	3160
4567	4/15/2013	SOCIAL SECURITY TAX	611.61	PAYROLL FOR 041513	110	FIRE & RESCUE	3210
4567	4/15/2013	SOCIAL SECURITY TAX	17,081.98	PAYROLL FOR 041513	110	DETENTION CENTER	4100
4567	4/15/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 041513	110	MENTAL HEALTH	5300
4567	4/15/2013	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 041513	110	EXTENSION SERVICES	5310
4567	4/15/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 041513	110	WELFARE	5320
4567	4/15/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 041513	110	DOM VIOLENCE TASK FORCE	5330
4567	4/15/2013	SOCIAL SECURITY TAX	275.08	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VOCA	5340
4567	4/15/2013	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VCLG	5350
4567	4/15/2013	SOCIAL SECURITY TAX	2,238.38	PAYROLL FOR 041513	110	ROAD & BRIDGE	7100
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 041513	110	CO JUDGE	1100
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 041513	110	CO COMMISSIONERS'	1110
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 041513	110	HUMAN RESOURCES	1120
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	11.24	PAYROLL FOR 041513	110	INFORMATION TECHNOLOGY	1130
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 041513	110	RECORDS MANAGEMENT	1140
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 041513	110	CO AUDITOR	1200
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 041513	110	CO TREASURER	1210
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	8.05	PAYROLL FOR 041513	110	PURCHASING AGENT	1220
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 041513	110	COLLECTIONS DEPT	1230
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	20.03	PAYROLL FOR 041513	110	TAX ASSESSOR/COLLECTOR	1300
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	421.71	PAYROLL FOR 041513	110	FACILITIES MAINTENANCE	1400
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	4.42	PAYROLL FOR 041513	110	ELECTIONS ADMINISTRATION	1500
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	17.54	PAYROLL FOR 041513	110	CO CLERK	2100
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	21.56	PAYROLL FOR 041513	110	DIST CLERK	2110
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 041513	110	47TH	2130
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	7.30	PAYROLL FOR 041513	110	108TH	2140
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 041513	110	181ST	2150
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	6.09	PAYROLL FOR 041513	110	251ST	2160
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	5.22	PAYROLL FOR 041513	110	320TH	2170
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 041513	110	CCL #1	2190
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	10.68	PAYROLL FOR 041513	110	CCL #2	2200
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 041513	110	JP #1	2210
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 041513	110	JP #2	2220
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 041513	110	JP #3	2230
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 041513	110	JP #4	2240
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	3.74	PAYROLL FOR 041513	110	JURY & JURY RELATED	2250
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	147.61	PAYROLL FOR 041513	110	CO ATTORNEY	2260
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	178.32	PAYROLL FOR 041513	110	DIST ATTORNEY	2270
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 041513	110	INDIGENT DEFENSE	2290

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4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 041513	110	CONSTABLE #1	3110
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 041513	110	CONSTABLE #2	3120
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 041513	110	CONSTABLE #3	3130
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 041513	110	CONSTABLE #4	3140
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	1,698.20	PAYROLL FOR 041513	110	SHERIFF	3160
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	80.94	PAYROLL FOR 041513	110	FIRE & RESCUE	3210
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	2,467.89	PAYROLL FOR 041513	110	DETENTION CENTER	4100
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 041513	110	MENTAL HEALTH	5300
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 041513	110	EXTENSION SERVICES	5310
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 041513	110	WELFARE	5320
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 041513	110	DOM VIOLENCE TASK FORCE	5330
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VOCA	5340
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VCLG	5350
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	688.42	PAYROLL FOR 041513	110	ROAD & BRIDGE	7100
4567	4/15/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 041513	110	CO JUDGE	1100
4567	4/15/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 041513	110	HUMAN RESOURCES	1120
4567	4/15/2013	UNEMPLOYMENT INSURANCE	20.90	PAYROLL FOR 041513	110	INFORMATION TECHNOLOGY	1130
4567	4/15/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 041513	110	RECORDS MANAGEMENT	1140
4567	4/15/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 041513	110	CO AUDITOR	1200
4567	4/15/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 041513	110	CO TREASURER	1210
4567	4/15/2013	UNEMPLOYMENT INSURANCE	14.93	PAYROLL FOR 041513	110	PURCHASING AGENT	1220
4567	4/15/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 041513	110	COLLECTIONS DEPT	1230
4567	4/15/2013	UNEMPLOYMENT INSURANCE	33.40	PAYROLL FOR 041513	110	TAX ASSESSOR/COLLECTOR	1300
4567	4/15/2013	UNEMPLOYMENT INSURANCE	47.47	PAYROLL FOR 041513	110	FACILITIES MAINTENANCE	1400
4567	4/15/2013	UNEMPLOYMENT INSURANCE	8.21	PAYROLL FOR 041513	110	ELECTIONS ADMINISTRATION	1500
4567	4/15/2013	UNEMPLOYMENT INSURANCE	28.80	PAYROLL FOR 041513	110	CO CLERK	2100
4567	4/15/2013	UNEMPLOYMENT INSURANCE	36.22	PAYROLL FOR 041513	110	DIST CLERK	2110
4567	4/15/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 041513	110	47TH	2130
4567	4/15/2013	UNEMPLOYMENT INSURANCE	13.56	PAYROLL FOR 041513	110	108TH	2140
4567	4/15/2013	UNEMPLOYMENT INSURANCE	10.70	PAYROLL FOR 041513	110	181ST	2150
4567	4/15/2013	UNEMPLOYMENT INSURANCE	11.30	PAYROLL FOR 041513	110	251ST	2160
4567	4/15/2013	UNEMPLOYMENT INSURANCE	9.68	PAYROLL FOR 041513	110	320TH	2170
4567	4/15/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 041513	110	CCL #1	2190
4567	4/15/2013	UNEMPLOYMENT INSURANCE	11.48	PAYROLL FOR 041513	110	CCL #2	2200
4567	4/15/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 041513	110	JP #1	2210
4567	4/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 041513	110	JP #2	2220
4567	4/15/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 041513	110	JP #3	2230
4567	4/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 041513	110	JP #4	2240
4567	4/15/2013	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 041513	110	JURY & JURY RELATED	2250
4567	4/15/2013	UNEMPLOYMENT INSURANCE	77.42	PAYROLL FOR 041513	110	CO ATTORNEY	2260
4567	4/15/2013	UNEMPLOYMENT INSURANCE	104.20	PAYROLL FOR 041513	110	DIST ATTORNEY	2270
4567	4/15/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 041513	110	INDIGENT DEFENSE	2290
4567	4/15/2013	UNEMPLOYMENT INSURANCE	217.39	PAYROLL FOR 041513	110	SHERIFF	3160
4567	4/15/2013	UNEMPLOYMENT INSURANCE	11.08	PAYROLL FOR 041513	110	FIRE & RESCUE	3210
4567	4/15/2013	UNEMPLOYMENT INSURANCE	307.02	PAYROLL FOR 041513	110	DETENTION CENTER	4100
4567	4/15/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 041513	110	MENTAL HEALTH	5300

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4567	4/15/2013	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 041513	110	EXTENSION SERVICES	5310
4567	4/15/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 041513	110	WELFARE	5320
4567	4/15/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 041513	110	DOM VIOLENCE TASK FORCE	5330
4567	4/15/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VOCA	5340
4567	4/15/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 041513	110	VICTIM ASSISTANCE - VCLG	5350
4567	4/15/2013	UNEMPLOYMENT INSURANCE	40.39	PAYROLL FOR 041513	110	ROAD & BRIDGE	7100
4567	4/15/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 041513	200	CO TREASURER	1210
4567	4/15/2013	RETIREMENT	11.08	PAYROLL FOR 041513	200	CO TREASURER	1210
4567	4/15/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 041513	200	CO TREASURER	1210
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 041513	200	CO TREASURER	1210
4567	4/15/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 041513	200	CO TREASURER	1210
4567	4/15/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 041513	215	GENERAL JUDICIAL	2280
4567	4/15/2013	GROUP INSURANCE	240.00	PAYROLL FOR 041513	215	GENERAL JUDICIAL	2280
4567	4/15/2013	RETIREMENT	156.38	PAYROLL FOR 041513	215	GENERAL JUDICIAL	2280
4567	4/15/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 041513	215	GENERAL JUDICIAL	2280
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 041513	215	GENERAL JUDICIAL	2280
4567	4/15/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 041513	215	GENERAL JUDICIAL	2280
4567	4/15/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 041513	220	SHERIFF	2280
4567	4/15/2013	SALARIES-EXTRA STAFFING	2,257.44	PAYROLL FOR 041513	220	SHERIFF	2280
4567	4/15/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 041513	220	SHERIFF	2280
4567	4/15/2013	GROUP INSURANCE	1,731.75	PAYROLL FOR 041513	220	SHERIFF	2280
4567	4/15/2013	RETIREMENT	1,899.70	PAYROLL FOR 041513	220	SHERIFF	2280
4567	4/15/2013	SOCIAL SECURITY TAX	1,043.26	PAYROLL FOR 041513	220	SHERIFF	2280
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	156.00	PAYROLL FOR 041513	220	SHERIFF	2280
4567	4/15/2013	UNEMPLOYMENT INSURANCE	18.78	PAYROLL FOR 041513	220	SHERIFF	2280
4567	4/15/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 041513	240	RECORDS MANAGEMENT	1140
4567	4/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 041513	240	RECORDS MANAGEMENT	1140
4567	4/15/2013	RETIREMENT	159.78	PAYROLL FOR 041513	240	RECORDS MANAGEMENT	1140
4567	4/15/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 041513	240	RECORDS MANAGEMENT	1140
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 041513	240	RECORDS MANAGEMENT	1140
4567	4/15/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 041513	240	RECORDS MANAGEMENT	1140
4567	4/15/2013	SALARIES-ASS`T DEPT	1,570.34	PAYROLL FOR 041513	255	CO ATTORNEY	2260
4567	4/15/2013	GROUP INSURANCE	313.98	PAYROLL FOR 041513	255	CO ATTORNEY	2260
4567	4/15/2013	RETIREMENT	162.78	PAYROLL FOR 041513	255	CO ATTORNEY	2260
4567	4/15/2013	SOCIAL SECURITY TAX	117.95	PAYROLL FOR 041513	255	CO ATTORNEY	2260
4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	2.43	PAYROLL FOR 041513	255	CO ATTORNEY	2260
4567	4/15/2013	UNEMPLOYMENT INSURANCE	2.03	PAYROLL FOR 041513	255	CO ATTORNEY	2260
4567	4/15/2013	RESTRICTED	4,284.00	RESTRICTED	256	CO ATTORNEY	2260
4567	4/15/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4567	4/15/2013	RESTRICTED	563.36	RESTRICTED	256	CO ATTORNEY	2260
4567	4/15/2013	RESTRICTED	311.01	RESTRICTED	256	CO ATTORNEY	2260
4567	4/15/2013	RESTRICTED	46.26	RESTRICTED	256	CO ATTORNEY	2260
4567	4/15/2013	RESTRICTED	5.56	RESTRICTED	256	CO ATTORNEY	2260
4567	4/15/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 041513	261	DIST ATTORNEY	2270
4567	4/15/2013	RETIREMENT	104.90	PAYROLL FOR 041513	261	DIST ATTORNEY	2270
4567	4/15/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 041513	261	DIST ATTORNEY	2270

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4567	4/15/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 041513	261	DIST ATTORNEY	2270
4567	4/15/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 041513	261	DIST ATTORNEY	2270
4567	4/15/2013	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270
4567	4/15/2013	RESTRICTED	270.95	RESTRICTED	262	DIST ATTORNEY	2270
4567	4/15/2013	RESTRICTED	441.87	RESTRICTED	262	DIST ATTORNEY	2270
4567	4/15/2013	RESTRICTED	247.76	RESTRICTED	262	DIST ATTORNEY	2270
4567	4/15/2013	RESTRICTED	1.32	RESTRICTED	262	DIST ATTORNEY	2270
4567	4/15/2013	RESTRICTED	4.35	RESTRICTED	262	DIST ATTORNEY	2270
4567	4/15/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4567 (375 detail records)	**1,291,994.10**				
4571	4/12/2013	SALARIES-EXTRA STAFFING	-710.82	VOID PR FOR 041513	110	320TH	2170
4571	4/12/2013	SOCIAL SECURITY TAX	-54.38	VOID PR FOR 041513	110	320TH	2170
4571	4/12/2013	WORKERS` COMPENSATION INSURANCE	-0.50	VOID PR FOR 041513	110	320TH	2170
4571	4/12/2013	UNEMPLOYMENT INSURANCE	-0.92	VOID PR FOR 041513	110	320TH	2170
		Total - Wire / Check # 4571 (4 detail records)	**-766.62**				
4572	4/12/2013	SALARIES-EXTRA STAFFING	710.82	PAYROLL FOR 041213	110	320TH	2170
4572	4/12/2013	SOCIAL SECURITY TAX	54.38	PAYROLL FOR 041213	110	320TH	2170
4572	4/12/2013	WORKERS` COMPENSATION INSURANCE	0.50	PAYROLL FOR 041213	110	320TH	2170
4572	4/12/2013	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 041213	110	320TH	2170
		Total - Wire / Check # 4572 (4 detail records)	**766.62**				
4596	4/30/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 043013	110	CO JUDGE	1100
4596	4/30/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 043013	110	CO COMMISSIONERS'	1110
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 043013	110	HUMAN RESOURCES	1120
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 043013	110	RECORDS MANAGEMENT	1140
4596	4/30/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 043013	110	CO AUDITOR	1200
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 043013	110	CO TREASURER	1210
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 043013	110	COLLECTIONS DEPT	1230
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 043013	110	TAX ASSESSOR/COLLECTOR	1300
4596	4/30/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 043013	110	FACILITIES MAINTENANCE	1400
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 043013	110	ELECTIONS ADMINISTRATION	1500
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 043013	110	CO CLERK	2100
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 043013	110	DIST CLERK	2110
4596	4/30/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 043013	110	COURT OF APPEALS	2120
4596	4/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 043013	110	47TH	2130
4596	4/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 043013	110	108TH	2140
4596	4/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 043013	110	181ST	2150
4596	4/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 043013	110	251ST	2160
4596	4/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 043013	110	320TH	2170
4596	4/30/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 043013	110	CCL #1	2190
4596	4/30/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 043013	110	CCL #2	2200
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 043013	110	JP #1	2210
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 043013	110	JP #2	2220
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 043013	110	JP #3	2230
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 043013	110	JP #4	2240
4596	4/30/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 043013	110	CO ATTORNEY	2260

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4596	4/30/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 043013	110	DIST ATTORNEY	2270
4596	4/30/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 043013	110	CONSTABLE #1	3110
4596	4/30/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 043013	110	CONSTABLE #2	3120
4596	4/30/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 043013	110	CONSTABLE #3	3130
4596	4/30/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 043013	110	CONSTABLE #4	3140
4596	4/30/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 043013	110	SHERIFF	3160
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 043013	110	FIRE & RESCUE	3210
4596	4/30/2013	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 043013	110	EXTENSION SERVICES	5310
4596	4/30/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 043013	110	WELFARE	5320
4596	4/30/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VOCA	5340
4596	4/30/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 043013	110	ROAD & BRIDGE	7100
4596	4/30/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 043013	110	CO JUDGE	1100
4596	4/30/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 043013	110	HUMAN RESOURCES	1120
4596	4/30/2013	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 043013	110	INFORMATION TECHNOLOGY	1130
4596	4/30/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 043013	110	RECORDS MANAGEMENT	1140
4596	4/30/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 043013	110	CO AUDITOR	1200
4596	4/30/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 043013	110	CO TREASURER	1210
4596	4/30/2013	SALARIES-ASS`T DEPT	18,244.48	PAYROLL FOR 043013	110	PURCHASING AGENT	1220
4596	4/30/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 043013	110	COLLECTIONS DEPT	1230
4596	4/30/2013	SALARIES-ASS`T DEPT	26,925.98	PAYROLL FOR 043013	110	TAX ASSESSOR/COLLECTOR	1300
4596	4/30/2013	SALARIES-ASS`T DEPT	33,172.67	PAYROLL FOR 043013	110	FACILITIES MAINTENANCE	1400
4596	4/30/2013	SALARIES-ASS`T DEPT	3,960.84	PAYROLL FOR 043013	110	ELECTIONS ADMINISTRATION	1500
4596	4/30/2013	SALARIES-ASS`T DEPT	22,172.50	PAYROLL FOR 043013	110	CO CLERK	2100
4596	4/30/2013	SALARIES-ASS`T DEPT	27,969.11	PAYROLL FOR 043013	110	DIST CLERK	2110
4596	4/30/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 043013	110	47TH	2130
4596	4/30/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 043013	110	108TH	2140
4596	4/30/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 043013	110	181ST	2150
4596	4/30/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 043013	110	251ST	2160
4596	4/30/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 043013	110	320TH	2170
4596	4/30/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 043013	110	CCL #1	2190
4596	4/30/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 043013	110	CCL #2	2200
4596	4/30/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 043013	110	JP #1	2210
4596	4/30/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 043013	110	JP #2	2220
4596	4/30/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 043013	110	JP #3	2230
4596	4/30/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 043013	110	JP #4	2240
4596	4/30/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 043013	110	JURY & JURY RELATED	2250
4596	4/30/2013	SALARIES-ASS`T DEPT	51,005.89	PAYROLL FOR 043013	110	CO ATTORNEY	2260
4596	4/30/2013	SALARIES-ASS`T DEPT	80,157.99	PAYROLL FOR 043013	110	DIST ATTORNEY	2270
4596	4/30/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 043013	110	INDIGENT DEFENSE	2290
4596	4/30/2013	SALARIES-ASS`T DEPT	164,426.00	PAYROLL FOR 043013	110	SHERIFF	3160
4596	4/30/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 043013	110	FIRE & RESCUE	3210
4596	4/30/2013	SALARIES-ASS`T DEPT	232,109.62	PAYROLL FOR 043013	110	DETENTION CENTER	4100
4596	4/30/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 043013	110	MENTAL HEALTH	5300
4596	4/30/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 043013	110	EXTENSION SERVICES	5310
4596	4/30/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 043013	110	DOM VIOLENCE TASK FORCE	5330
4596	4/30/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VOCA	5340

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4596	4/30/2013	SALARIES-ASS`T DEPT	1,369.94	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VCLG	5350
4596	4/30/2013	SALARIES-ASS`T DEPT	28,857.92	PAYROLL FOR 043013	110	ROAD & BRIDGE	7100
4596	4/30/2013	SALARIES-EXTRA STAFFING	335.79	PAYROLL FOR 043013	110	FACILITIES MAINTENANCE	1400
4596	4/30/2013	SALARIES-EXTRA STAFFING	1,103.62	PAYROLL FOR 043013	110	47TH	2130
4596	4/30/2013	SALARIES-EXTRA STAFFING	1,015.47	PAYROLL FOR 043013	110	320TH	2170
4596	4/30/2013	SALARIES-EXTRA STAFFING	455.15	PAYROLL FOR 043013	110	CCL #2	2200
4596	4/30/2013	SALARIES-EXTRA STAFFING	1,411.05	PAYROLL FOR 043013	110	CO ATTORNEY	2260
4596	4/30/2013	SALARIES-EXTRA STAFFING	3,086.65	PAYROLL FOR 043013	110	GENERAL JUDICIAL	2280
4596	4/30/2013	SALARIES-EXTRA STAFFING	1,952.21	PAYROLL FOR 043013	110	SHERIFF	3160
4596	4/30/2013	SALARIES-EXTRA STAFFING	1,836.07	PAYROLL FOR 043013	110	FIRE & RESCUE	3210
4596	4/30/2013	SALARIES-EXTRA STAFFING	5,515.99	PAYROLL FOR 043013	110	DETENTION CENTER	4100
4596	4/30/2013	SALARIES-GRAND JURY BAILIFF	400.00	PAYROLL FOR 043013	110	JURY & JURY RELATED	2250
4596	4/30/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 043013	110	CO JUDGE	1100
4596	4/30/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 043013	110	CCL #1	2190
4596	4/30/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 043013	110	CCL #2	2200
4596	4/30/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 043013	110	CO ATTORNEY	2260
4596	4/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 043013	110	CO JUDGE	1100
4596	4/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 043013	110	47TH	2130
4596	4/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 043013	110	108TH	2140
4596	4/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 043013	110	181ST	2150
4596	4/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 043013	110	251ST	2160
4596	4/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 043013	110	320TH	2170
4596	4/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 043013	110	CCL #1	2190
4596	4/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 043013	110	CCL #2	2200
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043013	110	RECORDS MANAGEMENT	1140
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 043013	110	FACILITIES MAINTENANCE	1400
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043013	110	JP #1	2210
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043013	110	JP #2	2220
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043013	110	JP #3	2230
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043013	110	JP #4	2240
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043013	110	CO ATTORNEY	2260
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 043013	110	DIST ATTORNEY	2270
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043013	110	CONSTABLE #1	3110
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043013	110	CONSTABLE #2	3120
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043013	110	CONSTABLE #3	3130
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043013	110	CONSTABLE #4	3140
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 043013	110	SHERIFF	3160
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 043013	110	FIRE & RESCUE	3210
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 043013	110	DETENTION CENTER	4100
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VOCA	5340
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VCLG	5350
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 043013	110	ROAD & BRIDGE	7100
4596	4/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 043013	110	CO JUDGE	1100
4596	4/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 043013	110	CO COMMISSIONERS'	1110
4596	4/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 043013	110	HUMAN RESOURCES	1120
4596	4/30/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 043013	110	INFORMATION TECHNOLOGY	1130

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4596	4/30/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 043013	110	RECORDS MANAGEMENT	1140
4596	4/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 043013	110	CO AUDITOR	1200
4596	4/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 043013	110	CO TREASURER	1210
4596	4/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 043013	110	PURCHASING AGENT	1220
4596	4/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 043013	110	COLLECTIONS DEPT	1230
4596	4/30/2013	GROUP INSURANCE	5,100.00	PAYROLL FOR 043013	110	TAX ASSESSOR/COLLECTOR	1300
4596	4/30/2013	GROUP INSURANCE	7,200.00	PAYROLL FOR 043013	110	FACILITIES MAINTENANCE	1400
4596	4/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 043013	110	ELECTIONS ADMINISTRATION	1500
4596	4/30/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 043013	110	CO CLERK	2100
4596	4/30/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 043013	110	DIST CLERK	2110
4596	4/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 043013	110	47TH	2130
4596	4/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 043013	110	108TH	2140
4596	4/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 043013	110	181ST	2150
4596	4/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 043013	110	251ST	2160
4596	4/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 043013	110	320TH	2170
4596	4/30/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 043013	110	CCL #1	2190
4596	4/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 043013	110	CCL #2	2200
4596	4/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 043013	110	JP #1	2210
4596	4/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 043013	110	JP #2	2220
4596	4/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 043013	110	JP #3	2230
4596	4/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 043013	110	JP #4	2240
4596	4/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 043013	110	JURY & JURY RELATED	2250
4596	4/30/2013	GROUP INSURANCE	6,436.02	PAYROLL FOR 043013	110	CO ATTORNEY	2260
4596	4/30/2013	GROUP INSURANCE	8,057.04	PAYROLL FOR 043013	110	DIST ATTORNEY	2270
4596	4/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 043013	110	INDIGENT DEFENSE	2290
4596	4/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 043013	110	CONSTABLE #1	3110
4596	4/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 043013	110	CONSTABLE #2	3120
4596	4/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 043013	110	CONSTABLE #3	3130
4596	4/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 043013	110	CONSTABLE #4	3140
4596	4/30/2013	GROUP INSURANCE	20,064.41	PAYROLL FOR 043013	110	SHERIFF	3160
4596	4/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 043013	110	FIRE & RESCUE	3210
4596	4/30/2013	GROUP INSURANCE	32,700.00	PAYROLL FOR 043013	110	DETENTION CENTER	4100
4596	4/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 043013	110	MENTAL HEALTH	5300
4596	4/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 043013	110	EXTENSION SERVICES	5310
4596	4/30/2013	GROUP INSURANCE	60.00	PAYROLL FOR 043013	110	WELFARE	5320
4596	4/30/2013	GROUP INSURANCE	450.00	PAYROLL FOR 043013	110	DOM VIOLENCE TASK FORCE	5330
4596	4/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VOCA	5340
4596	4/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VCLG	5350
4596	4/30/2013	GROUP INSURANCE	4,200.00	PAYROLL FOR 043013	110	ROAD & BRIDGE	7100
4596	4/30/2013	RETIREMENT	822.60	PAYROLL FOR 043013	110	CO JUDGE	1100
4596	4/30/2013	RETIREMENT	782.16	PAYROLL FOR 043013	110	CO COMMISSIONERS'	1110
4596	4/30/2013	RETIREMENT	918.99	PAYROLL FOR 043013	110	HUMAN RESOURCES	1120
4596	4/30/2013	RETIREMENT	2,113.26	PAYROLL FOR 043013	110	INFORMATION TECHNOLOGY	1130
4596	4/30/2013	RETIREMENT	1,510.04	PAYROLL FOR 043013	110	RECORDS MANAGEMENT	1140
4596	4/30/2013	RETIREMENT	1,662.48	PAYROLL FOR 043013	110	CO AUDITOR	1200
4596	4/30/2013	RETIREMENT	777.74	PAYROLL FOR 043013	110	CO TREASURER	1210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4596	4/30/2013	RETIREMENT	2,399.13	PAYROLL FOR 043013	110	PURCHASING AGENT	1220
4596	4/30/2013	RETIREMENT	648.30	PAYROLL FOR 043013	110	COLLECTIONS DEPT	1230
4596	4/30/2013	RETIREMENT	3,921.57	PAYROLL FOR 043013	110	TAX ASSESSOR/COLLECTOR	1300
4596	4/30/2013	RETIREMENT	4,835.84	PAYROLL FOR 043013	110	FACILITIES MAINTENANCE	1400
4596	4/30/2013	RETIREMENT	830.46	PAYROLL FOR 043013	110	ELECTIONS ADMINISTRATION	1500
4596	4/30/2013	RETIREMENT	3,296.43	PAYROLL FOR 043013	110	CO CLERK	2100
4596	4/30/2013	RETIREMENT	4,058.73	PAYROLL FOR 043013	110	DIST CLERK	2110
4596	4/30/2013	RETIREMENT	49.65	PAYROLL FOR 043013	110	COURT OF APPEALS	2120
4596	4/30/2013	RETIREMENT	1,173.37	PAYROLL FOR 043013	110	47TH	2130
4596	4/30/2013	RETIREMENT	1,173.37	PAYROLL FOR 043013	110	108TH	2140
4596	4/30/2013	RETIREMENT	1,169.43	PAYROLL FOR 043013	110	181ST	2150
4596	4/30/2013	RETIREMENT	1,172.72	PAYROLL FOR 043013	110	251ST	2160
4596	4/30/2013	RETIREMENT	880.13	PAYROLL FOR 043013	110	320TH	2170
4596	4/30/2013	RETIREMENT	2,122.60	PAYROLL FOR 043013	110	CCL #1	2190
4596	4/30/2013	RETIREMENT	1,931.73	PAYROLL FOR 043013	110	CCL #2	2200
4596	4/30/2013	RETIREMENT	919.93	PAYROLL FOR 043013	110	JP #1	2210
4596	4/30/2013	RETIREMENT	751.07	PAYROLL FOR 043013	110	JP #2	2220
4596	4/30/2013	RETIREMENT	927.54	PAYROLL FOR 043013	110	JP #3	2230
4596	4/30/2013	RETIREMENT	751.06	PAYROLL FOR 043013	110	JP #4	2240
4596	4/30/2013	RETIREMENT	675.36	PAYROLL FOR 043013	110	JURY & JURY RELATED	2250
4596	4/30/2013	RETIREMENT	7,565.97	PAYROLL FOR 043013	110	CO ATTORNEY	2260
4596	4/30/2013	RETIREMENT	10,725.05	PAYROLL FOR 043013	110	DIST ATTORNEY	2270
4596	4/30/2013	RETIREMENT	195.31	PAYROLL FOR 043013	110	INDIGENT DEFENSE	2290
4596	4/30/2013	RETIREMENT	210.84	PAYROLL FOR 043013	110	CONSTABLE #1	3110
4596	4/30/2013	RETIREMENT	262.81	PAYROLL FOR 043013	110	CONSTABLE #2	3120
4596	4/30/2013	RETIREMENT	210.84	PAYROLL FOR 043013	110	CONSTABLE #3	3130
4596	4/30/2013	RETIREMENT	210.84	PAYROLL FOR 043013	110	CONSTABLE #4	3140
4596	4/30/2013	RETIREMENT	22,438.43	PAYROLL FOR 043013	110	SHERIFF	3160
4596	4/30/2013	RETIREMENT	1,361.81	PAYROLL FOR 043013	110	FIRE & RESCUE	3210
4596	4/30/2013	RETIREMENT	31,258.33	PAYROLL FOR 043013	110	DETENTION CENTER	4100
4596	4/30/2013	RETIREMENT	223.36	PAYROLL FOR 043013	110	MENTAL HEALTH	5300
4596	4/30/2013	RETIREMENT	362.95	PAYROLL FOR 043013	110	EXTENSION SERVICES	5310
4596	4/30/2013	RETIREMENT	39.10	PAYROLL FOR 043013	110	WELFARE	5320
4596	4/30/2013	RETIREMENT	665.91	PAYROLL FOR 043013	110	DOM VIOLENCE TASK FORCE	5330
4596	4/30/2013	RETIREMENT	483.06	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VOCA	5340
4596	4/30/2013	RETIREMENT	182.78	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VCLG	5350
4596	4/30/2013	RETIREMENT	3,982.05	PAYROLL FOR 043013	110	ROAD & BRIDGE	7100
4596	4/30/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 043013	110	CO JUDGE	1100
4596	4/30/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 043013	110	CO COMMISSIONERS'	1110
4596	4/30/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 043013	110	HUMAN RESOURCES	1120
4596	4/30/2013	SOCIAL SECURITY TAX	1,165.05	PAYROLL FOR 043013	110	INFORMATION TECHNOLOGY	1130
4596	4/30/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 043013	110	RECORDS MANAGEMENT	1140
4596	4/30/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 043013	110	CO AUDITOR	1200
4596	4/30/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 043013	110	CO TREASURER	1210
4596	4/30/2013	SOCIAL SECURITY TAX	1,363.21	PAYROLL FOR 043013	110	PURCHASING AGENT	1220
4596	4/30/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 043013	110	COLLECTIONS DEPT	1230

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4596	4/30/2013	SOCIAL SECURITY TAX	2,111.27	PAYROLL FOR 043013	110	TAX ASSESSOR/COLLECTOR	1300
4596	4/30/2013	SOCIAL SECURITY TAX	2,672.60	PAYROLL FOR 043013	110	FACILITIES MAINTENANCE	1400
4596	4/30/2013	SOCIAL SECURITY TAX	452.05	PAYROLL FOR 043013	110	ELECTIONS ADMINISTRATION	1500
4596	4/30/2013	SOCIAL SECURITY TAX	1,798.13	PAYROLL FOR 043013	110	CO CLERK	2100
4596	4/30/2013	SOCIAL SECURITY TAX	2,190.23	PAYROLL FOR 043013	110	DIST CLERK	2110
4596	4/30/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 043013	110	COURT OF APPEALS	2120
4596	4/30/2013	SOCIAL SECURITY TAX	737.65	PAYROLL FOR 043013	110	47TH	2130
4596	4/30/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 043013	110	108TH	2140
4596	4/30/2013	SOCIAL SECURITY TAX	668.02	PAYROLL FOR 043013	110	181ST	2150
4596	4/30/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 043013	110	251ST	2160
4596	4/30/2013	SOCIAL SECURITY TAX	568.43	PAYROLL FOR 043013	110	320TH	2170
4596	4/30/2013	SOCIAL SECURITY TAX	1,189.02	PAYROLL FOR 043013	110	CCL #1	2190
4596	4/30/2013	SOCIAL SECURITY TAX	1,107.84	PAYROLL FOR 043013	110	CCL #2	2200
4596	4/30/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 043013	110	JP #1	2210
4596	4/30/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 043013	110	JP #2	2220
4596	4/30/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 043013	110	JP #3	2230
4596	4/30/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 043013	110	JP #4	2240
4596	4/30/2013	SOCIAL SECURITY TAX	404.64	PAYROLL FOR 043013	110	JURY & JURY RELATED	2250
4596	4/30/2013	SOCIAL SECURITY TAX	4,200.98	PAYROLL FOR 043013	110	CO ATTORNEY	2260
4596	4/30/2013	SOCIAL SECURITY TAX	6,021.35	PAYROLL FOR 043013	110	DIST ATTORNEY	2270
4596	4/30/2013	SOCIAL SECURITY TAX	236.13	PAYROLL FOR 043013	110	GENERAL JUDICIAL	2280
4596	4/30/2013	SOCIAL SECURITY TAX	99.99	PAYROLL FOR 043013	110	INDIGENT DEFENSE	2290
4596	4/30/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 043013	110	CONSTABLE #1	3110
4596	4/30/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 043013	110	CONSTABLE #2	3120
4596	4/30/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 043013	110	CONSTABLE #3	3130
4596	4/30/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 043013	110	CONSTABLE #4	3140
4596	4/30/2013	SOCIAL SECURITY TAX	12,450.02	PAYROLL FOR 043013	110	SHERIFF	3160
4596	4/30/2013	SOCIAL SECURITY TAX	752.06	PAYROLL FOR 043013	110	FIRE & RESCUE	3210
4596	4/30/2013	SOCIAL SECURITY TAX	17,226.67	PAYROLL FOR 043013	110	DETENTION CENTER	4100
4596	4/30/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 043013	110	MENTAL HEALTH	5300
4596	4/30/2013	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 043013	110	EXTENSION SERVICES	5310
4596	4/30/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 043013	110	WELFARE	5320
4596	4/30/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 043013	110	DOM VIOLENCE TASK FORCE	5330
4596	4/30/2013	SOCIAL SECURITY TAX	275.08	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VOCA	5340
4596	4/30/2013	SOCIAL SECURITY TAX	94.68	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VCLG	5350
4596	4/30/2013	SOCIAL SECURITY TAX	2,283.63	PAYROLL FOR 043013	110	ROAD & BRIDGE	7100
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 043013	110	CO JUDGE	1100
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 043013	110	CO COMMISSIONERS'	1110
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 043013	110	HUMAN RESOURCES	1120
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	11.24	PAYROLL FOR 043013	110	INFORMATION TECHNOLOGY	1130
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 043013	110	RECORDS MANAGEMENT	1140
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 043013	110	CO AUDITOR	1200
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 043013	110	CO TREASURER	1210
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	12.78	PAYROLL FOR 043013	110	PURCHASING AGENT	1220
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 043013	110	COLLECTIONS DEPT	1230
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	20.87	PAYROLL FOR 043013	110	TAX ASSESSOR/COLLECTOR	1300

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4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	424.62	PAYROLL FOR 043013	110	FACILITIES MAINTENANCE	1400
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	4.42	PAYROLL FOR 043013	110	ELECTIONS ADMINISTRATION	1500
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	17.54	PAYROLL FOR 043013	110	CO CLERK	2100
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	21.64	PAYROLL FOR 043013	110	DIST CLERK	2110
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	6.55	PAYROLL FOR 043013	110	47TH	2130
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 043013	110	108TH	2140
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 043013	110	181ST	2150
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 043013	110	251ST	2160
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	4.93	PAYROLL FOR 043013	110	320TH	2170
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 043013	110	CCL #1	2190
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	10.60	PAYROLL FOR 043013	110	CCL #2	2200
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 043013	110	JP #1	2210
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 043013	110	JP #2	2220
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 043013	110	JP #3	2230
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 043013	110	JP #4	2240
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	3.88	PAYROLL FOR 043013	110	JURY & JURY RELATED	2250
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	144.76	PAYROLL FOR 043013	110	CO ATTORNEY	2260
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	178.39	PAYROLL FOR 043013	110	DIST ATTORNEY	2270
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	2.16	PAYROLL FOR 043013	110	GENERAL JUDICIAL	2280
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 043013	110	INDIGENT DEFENSE	2290
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 043013	110	CONSTABLE #1	3110
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 043013	110	CONSTABLE #2	3120
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 043013	110	CONSTABLE #3	3130
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 043013	110	CONSTABLE #4	3140
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	1,692.19	PAYROLL FOR 043013	110	SHERIFF	3160
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	98.38	PAYROLL FOR 043013	110	FIRE & RESCUE	3210
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	2,484.01	PAYROLL FOR 043013	110	DETENTION CENTER	4100
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 043013	110	MENTAL HEALTH	5300
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 043013	110	EXTENSION SERVICES	5310
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 043013	110	WELFARE	5320
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 043013	110	DOM VIOLENCE TASK FORCE	5330
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VOCA	5340
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	0.56	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VCLG	5350
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	702.20	PAYROLL FOR 043013	110	ROAD & BRIDGE	7100
4596	4/30/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 043013	110	CO JUDGE	1100
4596	4/30/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 043013	110	HUMAN RESOURCES	1120
4596	4/30/2013	UNEMPLOYMENT INSURANCE	20.90	PAYROLL FOR 043013	110	INFORMATION TECHNOLOGY	1130
4596	4/30/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 043013	110	RECORDS MANAGEMENT	1140
4596	4/30/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 043013	110	CO AUDITOR	1200
4596	4/30/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 043013	110	CO TREASURER	1210
4596	4/30/2013	UNEMPLOYMENT INSURANCE	23.71	PAYROLL FOR 043013	110	PURCHASING AGENT	1220
4596	4/30/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 043013	110	COLLECTIONS DEPT	1230
4596	4/30/2013	UNEMPLOYMENT INSURANCE	34.97	PAYROLL FOR 043013	110	TAX ASSESSOR/COLLECTOR	1300
4596	4/30/2013	UNEMPLOYMENT INSURANCE	47.79	PAYROLL FOR 043013	110	FACILITIES MAINTENANCE	1400
4596	4/30/2013	UNEMPLOYMENT INSURANCE	8.21	PAYROLL FOR 043013	110	ELECTIONS ADMINISTRATION	1500
4596	4/30/2013	UNEMPLOYMENT INSURANCE	28.80	PAYROLL FOR 043013	110	CO CLERK	2100

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4596	4/30/2013	UNEMPLOYMENT INSURANCE	36.37	PAYROLL FOR 043013	110	DIST CLERK	2110
4596	4/30/2013	UNEMPLOYMENT INSURANCE	12.17	PAYROLL FOR 043013	110	47TH	2130
4596	4/30/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 043013	110	108TH	2140
4596	4/30/2013	UNEMPLOYMENT INSURANCE	10.70	PAYROLL FOR 043013	110	181ST	2150
4596	4/30/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 043013	110	251ST	2160
4596	4/30/2013	UNEMPLOYMENT INSURANCE	9.16	PAYROLL FOR 043013	110	320TH	2170
4596	4/30/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 043013	110	CCL #1	2190
4596	4/30/2013	UNEMPLOYMENT INSURANCE	11.34	PAYROLL FOR 043013	110	CCL #2	2200
4596	4/30/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 043013	110	JP #1	2210
4596	4/30/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 043013	110	JP #2	2220
4596	4/30/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 043013	110	JP #3	2230
4596	4/30/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 043013	110	JP #4	2240
4596	4/30/2013	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 043013	110	JURY & JURY RELATED	2250
4596	4/30/2013	UNEMPLOYMENT INSURANCE	68.15	PAYROLL FOR 043013	110	CO ATTORNEY	2260
4596	4/30/2013	UNEMPLOYMENT INSURANCE	104.44	PAYROLL FOR 043013	110	DIST ATTORNEY	2270
4596	4/30/2013	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 043013	110	GENERAL JUDICIAL	2280
4596	4/30/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 043013	110	INDIGENT DEFENSE	2290
4596	4/30/2013	UNEMPLOYMENT INSURANCE	216.67	PAYROLL FOR 043013	110	SHERIFF	3160
4596	4/30/2013	UNEMPLOYMENT INSURANCE	13.46	PAYROLL FOR 043013	110	FIRE & RESCUE	3210
4596	4/30/2013	UNEMPLOYMENT INSURANCE	308.98	PAYROLL FOR 043013	110	DETENTION CENTER	4100
4596	4/30/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 043013	110	MENTAL HEALTH	5300
4596	4/30/2013	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 043013	110	EXTENSION SERVICES	5310
4596	4/30/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 043013	110	WELFARE	5320
4596	4/30/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 043013	110	DOM VIOLENCE TASK FORCE	5330
4596	4/30/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VOCA	5340
4596	4/30/2013	UNEMPLOYMENT INSURANCE	1.81	PAYROLL FOR 043013	110	VICTIM ASSISTANCE - VCLG	5350
4596	4/30/2013	UNEMPLOYMENT INSURANCE	41.16	PAYROLL FOR 043013	110	ROAD & BRIDGE	7100
4596	4/30/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 043013	200	CO TREASURER	1210
4596	4/30/2013	RETIREMENT	11.08	PAYROLL FOR 043013	200	CO TREASURER	1210
4596	4/30/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 043013	200	CO TREASURER	1210
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 043013	200	CO TREASURER	1210
4596	4/30/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 043013	200	CO TREASURER	1210
4596	4/30/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 043013	215	GENERAL JUDICIAL	2280
4596	4/30/2013	GROUP INSURANCE	240.00	PAYROLL FOR 043013	215	GENERAL JUDICIAL	2280
4596	4/30/2013	RETIREMENT	156.38	PAYROLL FOR 043013	215	GENERAL JUDICIAL	2280
4596	4/30/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 043013	215	GENERAL JUDICIAL	2280
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 043013	215	GENERAL JUDICIAL	2280
4596	4/30/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 043013	215	GENERAL JUDICIAL	2280
4596	4/30/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 043013	220	SHERIFF	2280
4596	4/30/2013	SALARIES-EXTRA STAFFING	558.11	PAYROLL FOR 043013	220	SHERIFF	2280
4596	4/30/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 043013	220	SHERIFF	2280
4596	4/30/2013	GROUP INSURANCE	1,535.59	PAYROLL FOR 043013	220	SHERIFF	2280
4596	4/30/2013	RETIREMENT	1,676.25	PAYROLL FOR 043013	220	SHERIFF	2280
4596	4/30/2013	SOCIAL SECURITY TAX	918.72	PAYROLL FOR 043013	220	SHERIFF	2280
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	137.65	PAYROLL FOR 043013	220	SHERIFF	2280
4596	4/30/2013	UNEMPLOYMENT INSURANCE	16.57	PAYROLL FOR 043013	220	SHERIFF	2280

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4596	4/30/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 043013	240	RECORDS MANAGEMENT	1140
4596	4/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 043013	240	RECORDS MANAGEMENT	1140
4596	4/30/2013	RETIREMENT	159.78	PAYROLL FOR 043013	240	RECORDS MANAGEMENT	1140
4596	4/30/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 043013	240	RECORDS MANAGEMENT	1140
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 043013	240	RECORDS MANAGEMENT	1140
4596	4/30/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 043013	240	RECORDS MANAGEMENT	1140
4596	4/30/2013	SALARIES-ASS`T DEPT	1,722.34	PAYROLL FOR 043013	255	CO ATTORNEY	2260
4596	4/30/2013	GROUP INSURANCE	313.98	PAYROLL FOR 043013	255	CO ATTORNEY	2260
4596	4/30/2013	RETIREMENT	162.78	PAYROLL FOR 043013	255	CO ATTORNEY	2260
4596	4/30/2013	SOCIAL SECURITY TAX	129.58	PAYROLL FOR 043013	255	CO ATTORNEY	2260
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	2.54	PAYROLL FOR 043013	255	CO ATTORNEY	2260
4596	4/30/2013	UNEMPLOYMENT INSURANCE	2.23	PAYROLL FOR 043013	255	CO ATTORNEY	2260
4596	4/30/2013	RESTRICTED	4,284.00	RESTRICTED	256	CO ATTORNEY	2260
4596	4/30/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4596	4/30/2013	RESTRICTED	563.36	RESTRICTED	256	CO ATTORNEY	2260
4596	4/30/2013	RESTRICTED	311.01	RESTRICTED	256	CO ATTORNEY	2260
4596	4/30/2013	RESTRICTED	46.26	RESTRICTED	256	CO ATTORNEY	2260
4596	4/30/2013	RESTRICTED	5.56	RESTRICTED	256	CO ATTORNEY	2260
4596	4/30/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 043013	261	DIST ATTORNEY	2270
4596	4/30/2013	RETIREMENT	104.90	PAYROLL FOR 043013	261	DIST ATTORNEY	2270
4596	4/30/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 043013	261	DIST ATTORNEY	2270
4596	4/30/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 043013	261	DIST ATTORNEY	2270
4596	4/30/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 043013	261	DIST ATTORNEY	2270
4596	4/30/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4596 (371 detail records)	**1,291,490.13**				
4613	5/15/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 051513	110	CO JUDGE	1100
4613	5/15/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 051513	110	CO COMMISSIONERS'	1110
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 051513	110	HUMAN RESOURCES	1120
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 051513	110	RECORDS MANAGEMENT	1140
4613	5/15/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 051513	110	CO AUDITOR	1200
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 051513	110	CO TREASURER	1210
4613	5/15/2013	SALARY-DEPARTMENT HEAD	3,140.67	PAYROLL FOR 051513	110	PURCHASING AGENT	1220
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 051513	110	COLLECTIONS DEPT	1230
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 051513	110	TAX ASSESSOR/COLLECTOR	1300
4613	5/15/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 051513	110	FACILITIES MAINTENANCE	1400
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 051513	110	ELECTIONS ADMINISTRATION	1500
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 051513	110	CO CLERK	2100
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 051513	110	DIST CLERK	2110
4613	5/15/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 051513	110	COURT OF APPEALS	2120
4613	5/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 051513	110	47TH	2130
4613	5/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 051513	110	108TH	2140
4613	5/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 051513	110	181ST	2150
4613	5/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 051513	110	251ST	2160
4613	5/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 051513	110	320TH	2170
4613	5/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 051513	110	CCL #1	2190
4613	5/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 051513	110	CCL #2	2200

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 051513	110	JP #1	2210
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 051513	110	JP #2	2220
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 051513	110	JP #3	2230
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 051513	110	JP #4	2240
4613	5/15/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 051513	110	CO ATTORNEY	2260
4613	5/15/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 051513	110	DIST ATTORNEY	2270
4613	5/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 051513	110	CONSTABLE #1	3110
4613	5/15/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 051513	110	CONSTABLE #2	3120
4613	5/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 051513	110	CONSTABLE #3	3130
4613	5/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 051513	110	CONSTABLE #4	3140
4613	5/15/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 051513	110	SHERIFF	3160
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 051513	110	FIRE & RESCUE	3210
4613	5/15/2013	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 051513	110	EXTENSION SERVICES	5310
4613	5/15/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 051513	110	WELFARE	5320
4613	5/15/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VOCA	5340
4613	5/15/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 051513	110	ROAD & BRIDGE	7100
4613	5/15/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 051513	110	CO JUDGE	1100
4613	5/15/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 051513	110	HUMAN RESOURCES	1120
4613	5/15/2013	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 051513	110	INFORMATION TECHNOLOGY	1130
4613	5/15/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 051513	110	RECORDS MANAGEMENT	1140
4613	5/15/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 051513	110	CO AUDITOR	1200
4613	5/15/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 051513	110	CO TREASURER	1210
4613	5/15/2013	SALARIES-ASS`T DEPT	6,409.50	PAYROLL FOR 051513	110	PURCHASING AGENT	1220
4613	5/15/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 051513	110	COLLECTIONS DEPT	1230
4613	5/15/2013	SALARIES-ASS`T DEPT	27,154.50	PAYROLL FOR 051513	110	TAX ASSESSOR/COLLECTOR	1300
4613	5/15/2013	SALARIES-ASS`T DEPT	33,250.71	PAYROLL FOR 051513	110	FACILITIES MAINTENANCE	1400
4613	5/15/2013	SALARIES-ASS`T DEPT	3,960.84	PAYROLL FOR 051513	110	ELECTIONS ADMINISTRATION	1500
4613	5/15/2013	SALARIES-ASS`T DEPT	20,975.80	PAYROLL FOR 051513	110	CO CLERK	2100
4613	5/15/2013	SALARIES-ASS`T DEPT	27,969.11	PAYROLL FOR 051513	110	DIST CLERK	2110
4613	5/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 051513	110	47TH	2130
4613	5/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 051513	110	108TH	2140
4613	5/15/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 051513	110	181ST	2150
4613	5/15/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 051513	110	251ST	2160
4613	5/15/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 051513	110	320TH	2170
4613	5/15/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 051513	110	CCL #1	2190
4613	5/15/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 051513	110	CCL #2	2200
4613	5/15/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 051513	110	JP #1	2210
4613	5/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 051513	110	JP #2	2220
4613	5/15/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 051513	110	JP #3	2230
4613	5/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 051513	110	JP #4	2240
4613	5/15/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 051513	110	JURY & JURY RELATED	2250
4613	5/15/2013	SALARIES-ASS`T DEPT	51,005.89	PAYROLL FOR 051513	110	CO ATTORNEY	2260
4613	5/15/2013	SALARIES-ASS`T DEPT	80,157.99	PAYROLL FOR 051513	110	DIST ATTORNEY	2270
4613	5/15/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 051513	110	INDIGENT DEFENSE	2290
4613	5/15/2013	SALARIES-ASS`T DEPT	164,339.00	PAYROLL FOR 051513	110	SHERIFF	3160
4613	5/15/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 051513	110	FIRE & RESCUE	3210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4613	5/15/2013	SALARIES-ASS`T DEPT	230,662.65	PAYROLL FOR 051513	110	DETENTION CENTER	4100
4613	5/15/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 051513	110	MENTAL HEALTH	5300
4613	5/15/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 051513	110	EXTENSION SERVICES	5310
4613	5/15/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 051513	110	DOM VIOLENCE TASK FORCE	5330
4613	5/15/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VOCA	5340
4613	5/15/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VCLG	5350
4613	5/15/2013	SALARIES-ASS`T DEPT	28,623.92	PAYROLL FOR 051513	110	ROAD & BRIDGE	7100
4613	5/15/2013	SALARIES-EXTRA STAFFING	234.96	PAYROLL FOR 051513	110	FACILITIES MAINTENANCE	1400
4613	5/15/2013	SALARIES-EXTRA STAFFING	1,015.46	PAYROLL FOR 051513	110	320TH	2170
4613	5/15/2013	SALARIES-EXTRA STAFFING	617.33	PAYROLL FOR 051513	110	CCL #1	2190
4613	5/15/2013	SALARIES-EXTRA STAFFING	868.77	PAYROLL FOR 051513	110	CCL #2	2200
4613	5/15/2013	SALARIES-EXTRA STAFFING	2,160.66	PAYROLL FOR 051513	110	GENERAL JUDICIAL	2280
4613	5/15/2013	SALARIES-EXTRA STAFFING	2,794.67	PAYROLL FOR 051513	110	SHERIFF	3160
4613	5/15/2013	SALARIES-EXTRA STAFFING	301.46	PAYROLL FOR 051513	110	FIRE & RESCUE	3210
4613	5/15/2013	SALARIES-EXTRA STAFFING	5,480.03	PAYROLL FOR 051513	110	DETENTION CENTER	4100
4613	5/15/2013	SALARIES-EXTRA STAFFING	3,701.75	PAYROLL FOR 051513	110	ROAD & BRIDGE	7100
4613	5/15/2013	SALARIES-STATE MANDATED LONGEVITY	5,460.00	PAYROLL FOR 051513	110	CO ATTORNEY	2260
4613	5/15/2013	SALARIES-STATE MANDATED LONGEVITY	8,230.00	PAYROLL FOR 051513	110	DIST ATTORNEY	2270
4613	5/15/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 051513	110	JURY & JURY RELATED	2250
4613	5/15/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 051513	110	CO JUDGE	1100
4613	5/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 051513	110	CCL #1	2190
4613	5/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 051513	110	CCL #2	2200
4613	5/15/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 051513	110	CO ATTORNEY	2260
4613	5/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 051513	110	CO JUDGE	1100
4613	5/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 051513	110	47TH	2130
4613	5/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 051513	110	108TH	2140
4613	5/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 051513	110	181ST	2150
4613	5/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 051513	110	251ST	2160
4613	5/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 051513	110	320TH	2170
4613	5/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 051513	110	CCL #1	2190
4613	5/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 051513	110	CCL #2	2200
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051513	110	RECORDS MANAGEMENT	1140
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 051513	110	FACILITIES MAINTENANCE	1400
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051513	110	JP #1	2210
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051513	110	JP #2	2220
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051513	110	JP #3	2230
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051513	110	JP #4	2240
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051513	110	CO ATTORNEY	2260
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 051513	110	DIST ATTORNEY	2270
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051513	110	CONSTABLE #1	3110
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051513	110	CONSTABLE #2	3120
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051513	110	CONSTABLE #3	3130
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051513	110	CONSTABLE #4	3140
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 051513	110	SHERIFF	3160
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 051513	110	FIRE & RESCUE	3210
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 051513	110	DETENTION CENTER	4100

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4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VOCA	5340
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VCLG	5350
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 051513	110	ROAD & BRIDGE	7100
4613	5/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 051513	110	CO JUDGE	1100
4613	5/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 051513	110	CO COMMISSIONERS'	1110
4613	5/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 051513	110	HUMAN RESOURCES	1120
4613	5/15/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 051513	110	INFORMATION TECHNOLOGY	1130
4613	5/15/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 051513	110	RECORDS MANAGEMENT	1140
4613	5/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 051513	110	CO AUDITOR	1200
4613	5/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 051513	110	CO TREASURER	1210
4613	5/15/2013	GROUP INSURANCE	1,502.70	PAYROLL FOR 051513	110	PURCHASING AGENT	1220
4613	5/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 051513	110	COLLECTIONS DEPT	1230
4613	5/15/2013	GROUP INSURANCE	5,100.00	PAYROLL FOR 051513	110	TAX ASSESSOR/COLLECTOR	1300
4613	5/15/2013	GROUP INSURANCE	7,200.00	PAYROLL FOR 051513	110	FACILITIES MAINTENANCE	1400
4613	5/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 051513	110	ELECTIONS ADMINISTRATION	1500
4613	5/15/2013	GROUP INSURANCE	3,600.00	PAYROLL FOR 051513	110	CO CLERK	2100
4613	5/15/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 051513	110	DIST CLERK	2110
4613	5/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 051513	110	47TH	2130
4613	5/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 051513	110	108TH	2140
4613	5/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 051513	110	181ST	2150
4613	5/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 051513	110	251ST	2160
4613	5/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 051513	110	320TH	2170
4613	5/15/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 051513	110	CCL #1	2190
4613	5/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 051513	110	CCL #2	2200
4613	5/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 051513	110	JP #1	2210
4613	5/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 051513	110	JP #2	2220
4613	5/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 051513	110	JP #3	2230
4613	5/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 051513	110	JP #4	2240
4613	5/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 051513	110	JURY & JURY RELATED	2250
4613	5/15/2013	GROUP INSURANCE	6,432.36	PAYROLL FOR 051513	110	CO ATTORNEY	2260
4613	5/15/2013	GROUP INSURANCE	8,057.04	PAYROLL FOR 051513	110	DIST ATTORNEY	2270
4613	5/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 051513	110	INDIGENT DEFENSE	2290
4613	5/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 051513	110	CONSTABLE #1	3110
4613	5/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 051513	110	CONSTABLE #2	3120
4613	5/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 051513	110	CONSTABLE #3	3130
4613	5/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 051513	110	CONSTABLE #4	3140
4613	5/15/2013	GROUP INSURANCE	19,999.95	PAYROLL FOR 051513	110	SHERIFF	3160
4613	5/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 051513	110	FIRE & RESCUE	3210
4613	5/15/2013	GROUP INSURANCE	32,550.44	PAYROLL FOR 051513	110	DETENTION CENTER	4100
4613	5/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 051513	110	MENTAL HEALTH	5300
4613	5/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 051513	110	EXTENSION SERVICES	5310
4613	5/15/2013	GROUP INSURANCE	60.00	PAYROLL FOR 051513	110	WELFARE	5320
4613	5/15/2013	GROUP INSURANCE	450.00	PAYROLL FOR 051513	110	DOM VIOLENCE TASK FORCE	5330
4613	5/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VOCA	5340
4613	5/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VCLG	5350
4613	5/15/2013	GROUP INSURANCE	4,200.00	PAYROLL FOR 051513	110	ROAD & BRIDGE	7100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4613	5/15/2013	RETIREMENT	822.60	PAYROLL FOR 051513	110	CO JUDGE	1100
4613	5/15/2013	RETIREMENT	782.16	PAYROLL FOR 051513	110	CO COMMISSIONERS'	1110
4613	5/15/2013	RETIREMENT	918.99	PAYROLL FOR 051513	110	HUMAN RESOURCES	1120
4613	5/15/2013	RETIREMENT	2,113.26	PAYROLL FOR 051513	110	INFORMATION TECHNOLOGY	1130
4613	5/15/2013	RETIREMENT	1,510.04	PAYROLL FOR 051513	110	RECORDS MANAGEMENT	1140
4613	5/15/2013	RETIREMENT	1,662.48	PAYROLL FOR 051513	110	CO AUDITOR	1200
4613	5/15/2013	RETIREMENT	777.74	PAYROLL FOR 051513	110	CO TREASURER	1210
4613	5/15/2013	RETIREMENT	1,255.83	PAYROLL FOR 051513	110	PURCHASING AGENT	1220
4613	5/15/2013	RETIREMENT	648.30	PAYROLL FOR 051513	110	COLLECTIONS DEPT	1230
4613	5/15/2013	RETIREMENT	3,951.62	PAYROLL FOR 051513	110	TAX ASSESSOR/COLLECTOR	1300
4613	5/15/2013	RETIREMENT	4,832.82	PAYROLL FOR 051513	110	FACILITIES MAINTENANCE	1400
4613	5/15/2013	RETIREMENT	830.46	PAYROLL FOR 051513	110	ELECTIONS ADMINISTRATION	1500
4613	5/15/2013	RETIREMENT	3,139.06	PAYROLL FOR 051513	110	CO CLERK	2100
4613	5/15/2013	RETIREMENT	4,058.73	PAYROLL FOR 051513	110	DIST CLERK	2110
4613	5/15/2013	RETIREMENT	49.65	PAYROLL FOR 051513	110	COURT OF APPEALS	2120
4613	5/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 051513	110	47TH	2130
4613	5/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 051513	110	108TH	2140
4613	5/15/2013	RETIREMENT	1,169.43	PAYROLL FOR 051513	110	181ST	2150
4613	5/15/2013	RETIREMENT	1,172.72	PAYROLL FOR 051513	110	251ST	2160
4613	5/15/2013	RETIREMENT	880.13	PAYROLL FOR 051513	110	320TH	2170
4613	5/15/2013	RETIREMENT	2,122.60	PAYROLL FOR 051513	110	CCL #1	2190
4613	5/15/2013	RETIREMENT	1,931.73	PAYROLL FOR 051513	110	CCL #2	2200
4613	5/15/2013	RETIREMENT	919.93	PAYROLL FOR 051513	110	JP #1	2210
4613	5/15/2013	RETIREMENT	751.07	PAYROLL FOR 051513	110	JP #2	2220
4613	5/15/2013	RETIREMENT	927.54	PAYROLL FOR 051513	110	JP #3	2230
4613	5/15/2013	RETIREMENT	751.06	PAYROLL FOR 051513	110	JP #4	2240
4613	5/15/2013	RETIREMENT	675.36	PAYROLL FOR 051513	110	JURY & JURY RELATED	2250
4613	5/15/2013	RETIREMENT	8,065.91	PAYROLL FOR 051513	110	CO ATTORNEY	2260
4613	5/15/2013	RETIREMENT	11,838.84	PAYROLL FOR 051513	110	DIST ATTORNEY	2270
4613	5/15/2013	RETIREMENT	195.31	PAYROLL FOR 051513	110	INDIGENT DEFENSE	2290
4613	5/15/2013	RETIREMENT	210.84	PAYROLL FOR 051513	110	CONSTABLE #1	3110
4613	5/15/2013	RETIREMENT	262.81	PAYROLL FOR 051513	110	CONSTABLE #2	3120
4613	5/15/2013	RETIREMENT	210.84	PAYROLL FOR 051513	110	CONSTABLE #3	3130
4613	5/15/2013	RETIREMENT	210.84	PAYROLL FOR 051513	110	CONSTABLE #4	3140
4613	5/15/2013	RETIREMENT	22,537.75	PAYROLL FOR 051513	110	SHERIFF	3160
4613	5/15/2013	RETIREMENT	1,159.99	PAYROLL FOR 051513	110	FIRE & RESCUE	3210
4613	5/15/2013	RETIREMENT	31,063.34	PAYROLL FOR 051513	110	DETENTION CENTER	4100
4613	5/15/2013	RETIREMENT	223.36	PAYROLL FOR 051513	110	MENTAL HEALTH	5300
4613	5/15/2013	RETIREMENT	362.95	PAYROLL FOR 051513	110	EXTENSION SERVICES	5310
4613	5/15/2013	RETIREMENT	39.10	PAYROLL FOR 051513	110	WELFARE	5320
4613	5/15/2013	RETIREMENT	665.91	PAYROLL FOR 051513	110	DOM VIOLENCE TASK FORCE	5330
4613	5/15/2013	RETIREMENT	483.06	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VOCA	5340
4613	5/15/2013	RETIREMENT	235.51	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VCLG	5350
4613	5/15/2013	RETIREMENT	4,131.63	PAYROLL FOR 051513	110	ROAD & BRIDGE	7100
4613	5/15/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 051513	110	CO JUDGE	1100
4613	5/15/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 051513	110	CO COMMISSIONERS'	1110

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4613	5/15/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 051513	110	HUMAN RESOURCES	1120
4613	5/15/2013	SOCIAL SECURITY TAX	1,165.05	PAYROLL FOR 051513	110	INFORMATION TECHNOLOGY	1130
4613	5/15/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 051513	110	RECORDS MANAGEMENT	1140
4613	5/15/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 051513	110	CO AUDITOR	1200
4613	5/15/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 051513	110	CO TREASURER	1210
4613	5/15/2013	SOCIAL SECURITY TAX	689.96	PAYROLL FOR 051513	110	PURCHASING AGENT	1220
4613	5/15/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 051513	110	COLLECTIONS DEPT	1230
4613	5/15/2013	SOCIAL SECURITY TAX	2,128.75	PAYROLL FOR 051513	110	TAX ASSESSOR/COLLECTOR	1300
4613	5/15/2013	SOCIAL SECURITY TAX	2,670.86	PAYROLL FOR 051513	110	FACILITIES MAINTENANCE	1400
4613	5/15/2013	SOCIAL SECURITY TAX	452.05	PAYROLL FOR 051513	110	ELECTIONS ADMINISTRATION	1500
4613	5/15/2013	SOCIAL SECURITY TAX	1,737.13	PAYROLL FOR 051513	110	CO CLERK	2100
4613	5/15/2013	SOCIAL SECURITY TAX	2,190.23	PAYROLL FOR 051513	110	DIST CLERK	2110
4613	5/15/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 051513	110	COURT OF APPEALS	2120
4613	5/15/2013	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 051513	110	47TH	2130
4613	5/15/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 051513	110	108TH	2140
4613	5/15/2013	SOCIAL SECURITY TAX	668.02	PAYROLL FOR 051513	110	181ST	2150
4613	5/15/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 051513	110	251ST	2160
4613	5/15/2013	SOCIAL SECURITY TAX	568.43	PAYROLL FOR 051513	110	320TH	2170
4613	5/15/2013	SOCIAL SECURITY TAX	1,236.24	PAYROLL FOR 051513	110	CCL #1	2190
4613	5/15/2013	SOCIAL SECURITY TAX	1,139.47	PAYROLL FOR 051513	110	CCL #2	2200
4613	5/15/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 051513	110	JP #1	2210
4613	5/15/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 051513	110	JP #2	2220
4613	5/15/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 051513	110	JP #3	2230
4613	5/15/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 051513	110	JP #4	2240
4613	5/15/2013	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 051513	110	JURY & JURY RELATED	2250
4613	5/15/2013	SOCIAL SECURITY TAX	4,491.97	PAYROLL FOR 051513	110	CO ATTORNEY	2260
4613	5/15/2013	SOCIAL SECURITY TAX	6,669.29	PAYROLL FOR 051513	110	DIST ATTORNEY	2270
4613	5/15/2013	SOCIAL SECURITY TAX	165.29	PAYROLL FOR 051513	110	GENERAL JUDICIAL	2280
4613	5/15/2013	SOCIAL SECURITY TAX	99.99	PAYROLL FOR 051513	110	INDIGENT DEFENSE	2290
4613	5/15/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 051513	110	CONSTABLE #1	3110
4613	5/15/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 051513	110	CONSTABLE #2	3120
4613	5/15/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 051513	110	CONSTABLE #3	3130
4613	5/15/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 051513	110	CONSTABLE #4	3140
4613	5/15/2013	SOCIAL SECURITY TAX	12,509.64	PAYROLL FOR 051513	110	SHERIFF	3160
4613	5/15/2013	SOCIAL SECURITY TAX	634.67	PAYROLL FOR 051513	110	FIRE & RESCUE	3210
4613	5/15/2013	SOCIAL SECURITY TAX	17,126.97	PAYROLL FOR 051513	110	DETENTION CENTER	4100
4613	5/15/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 051513	110	MENTAL HEALTH	5300
4613	5/15/2013	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 051513	110	EXTENSION SERVICES	5310
4613	5/15/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 051513	110	WELFARE	5320
4613	5/15/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 051513	110	DOM VIOLENCE TASK FORCE	5330
4613	5/15/2013	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VOCA	5340
4613	5/15/2013	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VCLG	5350
4613	5/15/2013	SOCIAL SECURITY TAX	2,548.92	PAYROLL FOR 051513	110	ROAD & BRIDGE	7100
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 051513	110	CO JUDGE	1100
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 051513	110	CO COMMISSIONERS'	1110
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 051513	110	HUMAN RESOURCES	1120

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4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	11.24	PAYROLL FOR 051513	110	INFORMATION TECHNOLOGY	1130
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 051513	110	RECORDS MANAGEMENT	1140
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 051513	110	CO AUDITOR	1200
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 051513	110	CO TREASURER	1210
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	6.69	PAYROLL FOR 051513	110	PURCHASING AGENT	1220
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 051513	110	COLLECTIONS DEPT	1230
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	21.04	PAYROLL FOR 051513	110	TAX ASSESSOR/COLLECTOR	1300
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	424.35	PAYROLL FOR 051513	110	FACILITIES MAINTENANCE	1400
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	4.42	PAYROLL FOR 051513	110	ELECTIONS ADMINISTRATION	1500
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	16.70	PAYROLL FOR 051513	110	CO CLERK	2100
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	21.64	PAYROLL FOR 051513	110	DIST CLERK	2110
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 051513	110	47TH	2130
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 051513	110	108TH	2140
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 051513	110	181ST	2150
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 051513	110	251ST	2160
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	4.93	PAYROLL FOR 051513	110	320TH	2170
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	11.73	PAYROLL FOR 051513	110	CCL #1	2190
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	10.89	PAYROLL FOR 051513	110	CCL #2	2200
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 051513	110	JP #1	2210
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 051513	110	JP #2	2220
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 051513	110	JP #3	2230
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 051513	110	JP #4	2240
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	3.74	PAYROLL FOR 051513	110	JURY & JURY RELATED	2250
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	131.61	PAYROLL FOR 051513	110	CO ATTORNEY	2260
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	181.78	PAYROLL FOR 051513	110	DIST ATTORNEY	2270
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	1.51	PAYROLL FOR 051513	110	GENERAL JUDICIAL	2280
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 051513	110	INDIGENT DEFENSE	2290
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 051513	110	CONSTABLE #1	3110
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 051513	110	CONSTABLE #2	3120
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 051513	110	CONSTABLE #3	3130
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 051513	110	CONSTABLE #4	3140
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	1,700.35	PAYROLL FOR 051513	110	SHERIFF	3160
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	83.81	PAYROLL FOR 051513	110	FIRE & RESCUE	3210
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	2,467.96	PAYROLL FOR 051513	110	DETENTION CENTER	4100
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 051513	110	MENTAL HEALTH	5300
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 051513	110	EXTENSION SERVICES	5310
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 051513	110	WELFARE	5320
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 051513	110	DOM VIOLENCE TASK FORCE	5330
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VOCA	5340
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VCLG	5350
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	783.00	PAYROLL FOR 051513	110	ROAD & BRIDGE	7100
4613	5/15/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 051513	110	CO JUDGE	1100
4613	5/15/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 051513	110	HUMAN RESOURCES	1120
4613	5/15/2013	UNEMPLOYMENT INSURANCE	20.90	PAYROLL FOR 051513	110	INFORMATION TECHNOLOGY	1130
4613	5/15/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 051513	110	RECORDS MANAGEMENT	1140
4613	5/15/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 051513	110	CO AUDITOR	1200

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4613	5/15/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 051513	110	CO TREASURER	1210
4613	5/15/2013	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 051513	110	PURCHASING AGENT	1220
4613	5/15/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 051513	110	COLLECTIONS DEPT	1230
4613	5/15/2013	UNEMPLOYMENT INSURANCE	35.27	PAYROLL FOR 051513	110	TAX ASSESSOR/COLLECTOR	1300
4613	5/15/2013	UNEMPLOYMENT INSURANCE	47.76	PAYROLL FOR 051513	110	FACILITIES MAINTENANCE	1400
4613	5/15/2013	UNEMPLOYMENT INSURANCE	8.21	PAYROLL FOR 051513	110	ELECTIONS ADMINISTRATION	1500
4613	5/15/2013	UNEMPLOYMENT INSURANCE	27.25	PAYROLL FOR 051513	110	CO CLERK	2100
4613	5/15/2013	UNEMPLOYMENT INSURANCE	36.37	PAYROLL FOR 051513	110	DIST CLERK	2110
4613	5/15/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 051513	110	47TH	2130
4613	5/15/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 051513	110	108TH	2140
4613	5/15/2013	UNEMPLOYMENT INSURANCE	10.70	PAYROLL FOR 051513	110	181ST	2150
4613	5/15/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 051513	110	251ST	2160
4613	5/15/2013	UNEMPLOYMENT INSURANCE	9.16	PAYROLL FOR 051513	110	320TH	2170
4613	5/15/2013	UNEMPLOYMENT INSURANCE	13.43	PAYROLL FOR 051513	110	CCL #1	2190
4613	5/15/2013	UNEMPLOYMENT INSURANCE	11.87	PAYROLL FOR 051513	110	CCL #2	2200
4613	5/15/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 051513	110	JP #1	2210
4613	5/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 051513	110	JP #2	2220
4613	5/15/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 051513	110	JP #3	2230
4613	5/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 051513	110	JP #4	2240
4613	5/15/2013	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 051513	110	JURY & JURY RELATED	2250
4613	5/15/2013	UNEMPLOYMENT INSURANCE	73.09	PAYROLL FOR 051513	110	CO ATTORNEY	2260
4613	5/15/2013	UNEMPLOYMENT INSURANCE	115.46	PAYROLL FOR 051513	110	DIST ATTORNEY	2270
4613	5/15/2013	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 051513	110	GENERAL JUDICIAL	2280
4613	5/15/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 051513	110	INDIGENT DEFENSE	2290
4613	5/15/2013	UNEMPLOYMENT INSURANCE	217.69	PAYROLL FOR 051513	110	SHERIFF	3160
4613	5/15/2013	UNEMPLOYMENT INSURANCE	11.47	PAYROLL FOR 051513	110	FIRE & RESCUE	3210
4613	5/15/2013	UNEMPLOYMENT INSURANCE	307.00	PAYROLL FOR 051513	110	DETENTION CENTER	4100
4613	5/15/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 051513	110	MENTAL HEALTH	5300
4613	5/15/2013	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 051513	110	EXTENSION SERVICES	5310
4613	5/15/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 051513	110	WELFARE	5320
4613	5/15/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 051513	110	DOM VIOLENCE TASK FORCE	5330
4613	5/15/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VOCA	5340
4613	5/15/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 051513	110	VICTIM ASSISTANCE - VCLG	5350
4613	5/15/2013	UNEMPLOYMENT INSURANCE	45.67	PAYROLL FOR 051513	110	ROAD & BRIDGE	7100
4613	5/15/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 051513	200	CO TREASURER	1210
4613	5/15/2013	RETIREMENT	11.08	PAYROLL FOR 051513	200	CO TREASURER	1210
4613	5/15/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 051513	200	CO TREASURER	1210
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 051513	200	CO TREASURER	1210
4613	5/15/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 051513	200	CO TREASURER	1210
4613	5/15/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 051513	215	GENERAL JUDICIAL	2280
4613	5/15/2013	GROUP INSURANCE	240.00	PAYROLL FOR 051513	215	GENERAL JUDICIAL	2280
4613	5/15/2013	RETIREMENT	156.38	PAYROLL FOR 051513	215	GENERAL JUDICIAL	2280
4613	5/15/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 051513	215	GENERAL JUDICIAL	2280
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 051513	215	GENERAL JUDICIAL	2280
4613	5/15/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 051513	215	GENERAL JUDICIAL	2280
4613	5/15/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 051513	220	SHERIFF	2280

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4613	5/15/2013	SALARIES-EXTRA STAFFING	2,060.77	PAYROLL FOR 051513	220	SHERIFF	2280
4613	5/15/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 051513	220	SHERIFF	2280
4613	5/15/2013	GROUP INSURANCE	1,749.61	PAYROLL FOR 051513	220	SHERIFF	2280
4613	5/15/2013	RETIREMENT	1,873.85	PAYROLL FOR 051513	220	SHERIFF	2280
4613	5/15/2013	SOCIAL SECURITY TAX	1,028.36	PAYROLL FOR 051513	220	SHERIFF	2280
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	153.88	PAYROLL FOR 051513	220	SHERIFF	2280
4613	5/15/2013	UNEMPLOYMENT INSURANCE	18.51	PAYROLL FOR 051513	220	SHERIFF	2280
4613	5/15/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 051513	240	RECORDS MANAGEMENT	1140
4613	5/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 051513	240	RECORDS MANAGEMENT	1140
4613	5/15/2013	RETIREMENT	159.78	PAYROLL FOR 051513	240	RECORDS MANAGEMENT	1140
4613	5/15/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 051513	240	RECORDS MANAGEMENT	1140
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 051513	240	RECORDS MANAGEMENT	1140
4613	5/15/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 051513	240	RECORDS MANAGEMENT	1140
4613	5/15/2013	SALARIES-ASS`T DEPT	1,404.09	PAYROLL FOR 051513	255	CO ATTORNEY	2260
4613	5/15/2013	GROUP INSURANCE	317.64	PAYROLL FOR 051513	255	CO ATTORNEY	2260
4613	5/15/2013	RETIREMENT	163.73	PAYROLL FOR 051513	255	CO ATTORNEY	2260
4613	5/15/2013	SOCIAL SECURITY TAX	105.63	PAYROLL FOR 051513	255	CO ATTORNEY	2260
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	2.33	PAYROLL FOR 051513	255	CO ATTORNEY	2260
4613	5/15/2013	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 051513	255	CO ATTORNEY	2260
4613	5/15/2013	RESTRICTED	4,636.00	RESTRICTED	256	CO ATTORNEY	2260
4613	5/15/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4613	5/15/2013	RESTRICTED	609.64	RESTRICTED	256	CO ATTORNEY	2260
4613	5/15/2013	RESTRICTED	337.93	RESTRICTED	256	CO ATTORNEY	2260
4613	5/15/2013	RESTRICTED	46.40	RESTRICTED	256	CO ATTORNEY	2260
4613	5/15/2013	RESTRICTED	6.02	RESTRICTED	256	CO ATTORNEY	2260
4613	5/15/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 051513	261	DIST ATTORNEY	2270
4613	5/15/2013	RETIREMENT	104.90	PAYROLL FOR 051513	261	DIST ATTORNEY	2270
4613	5/15/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 051513	261	DIST ATTORNEY	2270
4613	5/15/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 051513	261	DIST ATTORNEY	2270
4613	5/15/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 051513	261	DIST ATTORNEY	2270
4613	5/15/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4613 (374 detail records)	**1,296,363.47**				
4620	5/31/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 053113	110	CO JUDGE	1100
4620	5/31/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 053113	110	CO COMMISSIONERS'	1110
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 053113	110	HUMAN RESOURCES	1120
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 053113	110	RECORDS MANAGEMENT	1140
4620	5/31/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 053113	110	CO AUDITOR	1200
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 053113	110	CO TREASURER	1210
4620	5/31/2013	SALARY-DEPARTMENT HEAD	3,140.67	PAYROLL FOR 053113	110	PURCHASING AGENT	1220
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 053113	110	COLLECTIONS DEPT	1230
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 053113	110	TAX ASSESSOR/COLLECTOR	1300
4620	5/31/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 053113	110	FACILITIES MAINTENANCE	1400
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 053113	110	ELECTIONS ADMINISTRATION	1500
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 053113	110	CO CLERK	2100
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 053113	110	DIST CLERK	2110
4620	5/31/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 053113	110	COURT OF APPEALS	2120

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4620	5/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 053113	110	47TH	2130
4620	5/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 053113	110	108TH	2140
4620	5/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 053113	110	181ST	2150
4620	5/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 053113	110	251ST	2160
4620	5/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 053113	110	320TH	2170
4620	5/31/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 053113	110	CCL #1	2190
4620	5/31/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 053113	110	CCL #2	2200
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 053113	110	JP #1	2210
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 053113	110	JP #2	2220
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 053113	110	JP #3	2230
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 053113	110	JP #4	2240
4620	5/31/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 053113	110	CO ATTORNEY	2260
4620	5/31/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 053113	110	DIST ATTORNEY	2270
4620	5/31/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 053113	110	CONSTABLE #1	3110
4620	5/31/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 053113	110	CONSTABLE #2	3120
4620	5/31/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 053113	110	CONSTABLE #3	3130
4620	5/31/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 053113	110	CONSTABLE #4	3140
4620	5/31/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 053113	110	SHERIFF	3160
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 053113	110	FIRE & RESCUE	3210
4620	5/31/2013	SALARY-DEPARTMENT HEAD	3,187.50	PAYROLL FOR 053113	110	EXTENSION SERVICES	5310
4620	5/31/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 053113	110	WELFARE	5320
4620	5/31/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VOCA	5340
4620	5/31/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 053113	110	ROAD & BRIDGE	7100
4620	5/31/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 053113	110	CO JUDGE	1100
4620	5/31/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 053113	110	HUMAN RESOURCES	1120
4620	5/31/2013	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 053113	110	INFORMATION TECHNOLOGY	1130
4620	5/31/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 053113	110	RECORDS MANAGEMENT	1140
4620	5/31/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 053113	110	CO AUDITOR	1200
4620	5/31/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 053113	110	CO TREASURER	1210
4620	5/31/2013	SALARIES-ASS`T DEPT	6,409.50	PAYROLL FOR 053113	110	PURCHASING AGENT	1220
4620	5/31/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 053113	110	COLLECTIONS DEPT	1230
4620	5/31/2013	SALARIES-ASS`T DEPT	27,771.00	PAYROLL FOR 053113	110	TAX ASSESSOR/COLLECTOR	1300
4620	5/31/2013	SALARIES-ASS`T DEPT	33,280.72	PAYROLL FOR 053113	110	FACILITIES MAINTENANCE	1400
4620	5/31/2013	SALARIES-ASS`T DEPT	3,960.84	PAYROLL FOR 053113	110	ELECTIONS ADMINISTRATION	1500
4620	5/31/2013	SALARIES-ASS`T DEPT	20,940.25	PAYROLL FOR 053113	110	CO CLERK	2100
4620	5/31/2013	SALARIES-ASS`T DEPT	27,825.52	PAYROLL FOR 053113	110	DIST CLERK	2110
4620	5/31/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 053113	110	47TH	2130
4620	5/31/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 053113	110	108TH	2140
4620	5/31/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 053113	110	181ST	2150
4620	5/31/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 053113	110	251ST	2160
4620	5/31/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 053113	110	320TH	2170
4620	5/31/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 053113	110	CCL #1	2190
4620	5/31/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 053113	110	CCL #2	2200
4620	5/31/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 053113	110	JP #1	2210
4620	5/31/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 053113	110	JP #2	2220
4620	5/31/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 053113	110	JP #3	2230

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4620	5/31/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 053113	110	JP #4	2240
4620	5/31/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 053113	110	JURY & JURY RELATED	2250
4620	5/31/2013	SALARIES-ASS`T DEPT	51,005.89	PAYROLL FOR 053113	110	CO ATTORNEY	2260
4620	5/31/2013	SALARIES-ASS`T DEPT	80,043.18	PAYROLL FOR 053113	110	DIST ATTORNEY	2270
4620	5/31/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 053113	110	INDIGENT DEFENSE	2290
4620	5/31/2013	SALARIES-ASS`T DEPT	164,303.73	PAYROLL FOR 053113	110	SHERIFF	3160
4620	5/31/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 053113	110	FIRE & RESCUE	3210
4620	5/31/2013	SALARIES-ASS`T DEPT	237,864.98	PAYROLL FOR 053113	110	DETENTION CENTER	4100
4620	5/31/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 053113	110	MENTAL HEALTH	5300
4620	5/31/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 053113	110	EXTENSION SERVICES	5310
4620	5/31/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 053113	110	DOM VIOLENCE TASK FORCE	5330
4620	5/31/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VOCA	5340
4620	5/31/2013	SALARIES-ASS`T DEPT	1,447.75	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VCLG	5350
4620	5/31/2013	SALARIES-ASS`T DEPT	28,495.94	PAYROLL FOR 053113	110	ROAD & BRIDGE	7100
4620	5/31/2013	SALARIES-EXTRA STAFFING	236.89	PAYROLL FOR 053113	110	FACILITIES MAINTENANCE	1400
4620	5/31/2013	SALARIES-EXTRA STAFFING	882.90	PAYROLL FOR 053113	110	181ST	2150
4620	5/31/2013	SALARIES-EXTRA STAFFING	1,320.10	PAYROLL FOR 053113	110	320TH	2170
4620	5/31/2013	SALARIES-EXTRA STAFFING	1,411.05	PAYROLL FOR 053113	110	CO ATTORNEY	2260
4620	5/31/2013	SALARIES-EXTRA STAFFING	1,711.63	PAYROLL FOR 053113	110	SHERIFF	3160
4620	5/31/2013	SALARIES-EXTRA STAFFING	333.62	PAYROLL FOR 053113	110	FIRE & RESCUE	3210
4620	5/31/2013	SALARIES-EXTRA STAFFING	5,371.97	PAYROLL FOR 053113	110	DETENTION CENTER	4100
4620	5/31/2013	SALARIES-EXTRA STAFFING	4,055.75	PAYROLL FOR 053113	110	ROAD & BRIDGE	7100
4620	5/31/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 053113	110	JURY & JURY RELATED	2250
4620	5/31/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 053113	110	CO JUDGE	1100
4620	5/31/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 053113	110	CCL #1	2190
4620	5/31/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 053113	110	CCL #2	2200
4620	5/31/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 053113	110	CO ATTORNEY	2260
4620	5/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 053113	110	CO JUDGE	1100
4620	5/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 053113	110	47TH	2130
4620	5/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 053113	110	108TH	2140
4620	5/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 053113	110	181ST	2150
4620	5/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 053113	110	251ST	2160
4620	5/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 053113	110	320TH	2170
4620	5/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 053113	110	CCL #1	2190
4620	5/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 053113	110	CCL #2	2200
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053113	110	RECORDS MANAGEMENT	1140
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 053113	110	FACILITIES MAINTENANCE	1400
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053113	110	JP #1	2210
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053113	110	JP #2	2220
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053113	110	JP #3	2230
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053113	110	JP #4	2240
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053113	110	CO ATTORNEY	2260
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 053113	110	DIST ATTORNEY	2270
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053113	110	CONSTABLE #1	3110
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053113	110	CONSTABLE #2	3120
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053113	110	CONSTABLE #3	3130

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053113	110	CONSTABLE #4	3140
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 053113	110	SHERIFF	3160
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 053113	110	FIRE & RESCUE	3210
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 053113	110	DETENTION CENTER	4100
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VOCA	5340
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VCLG	5350
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 053113	110	ROAD & BRIDGE	7100
4620	5/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 053113	110	CO JUDGE	1100
4620	5/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 053113	110	CO COMMISSIONERS'	1110
4620	5/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 053113	110	HUMAN RESOURCES	1120
4620	5/31/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 053113	110	INFORMATION TECHNOLOGY	1130
4620	5/31/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 053113	110	RECORDS MANAGEMENT	1140
4620	5/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 053113	110	CO AUDITOR	1200
4620	5/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 053113	110	CO TREASURER	1210
4620	5/31/2013	GROUP INSURANCE	1,497.30	PAYROLL FOR 053113	110	PURCHASING AGENT	1220
4620	5/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 053113	110	COLLECTIONS DEPT	1230
4620	5/31/2013	GROUP INSURANCE	5,100.00	PAYROLL FOR 053113	110	TAX ASSESSOR/COLLECTOR	1300
4620	5/31/2013	GROUP INSURANCE	7,200.00	PAYROLL FOR 053113	110	FACILITIES MAINTENANCE	1400
4620	5/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 053113	110	ELECTIONS ADMINISTRATION	1500
4620	5/31/2013	GROUP INSURANCE	4,200.00	PAYROLL FOR 053113	110	CO CLERK	2100
4620	5/31/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 053113	110	DIST CLERK	2110
4620	5/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 053113	110	47TH	2130
4620	5/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 053113	110	108TH	2140
4620	5/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 053113	110	181ST	2150
4620	5/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 053113	110	251ST	2160
4620	5/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 053113	110	320TH	2170
4620	5/31/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 053113	110	CCL #1	2190
4620	5/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 053113	110	CCL #2	2200
4620	5/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 053113	110	JP #1	2210
4620	5/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 053113	110	JP #2	2220
4620	5/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 053113	110	JP #3	2230
4620	5/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 053113	110	JP #4	2240
4620	5/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 053113	110	JURY & JURY RELATED	2250
4620	5/31/2013	GROUP INSURANCE	6,436.02	PAYROLL FOR 053113	110	CO ATTORNEY	2260
4620	5/31/2013	GROUP INSURANCE	8,057.04	PAYROLL FOR 053113	110	DIST ATTORNEY	2270
4620	5/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 053113	110	INDIGENT DEFENSE	2290
4620	5/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 053113	110	CONSTABLE #1	3110
4620	5/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 053113	110	CONSTABLE #2	3120
4620	5/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 053113	110	CONSTABLE #3	3130
4620	5/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 053113	110	CONSTABLE #4	3140
4620	5/31/2013	GROUP INSURANCE	20,052.06	PAYROLL FOR 053113	110	SHERIFF	3160
4620	5/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 053113	110	FIRE & RESCUE	3210
4620	5/31/2013	GROUP INSURANCE	30,230.54	PAYROLL FOR 053113	110	DETENTION CENTER	4100
4620	5/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 053113	110	MENTAL HEALTH	5300
4620	5/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 053113	110	EXTENSION SERVICES	5310
4620	5/31/2013	GROUP INSURANCE	60.00	PAYROLL FOR 053113	110	WELFARE	5320

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4620	5/31/2013	GROUP INSURANCE	450.00	PAYROLL FOR 053113	110	DOM VIOLENCE TASK FORCE	5330
4620	5/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VOCA	5340
4620	5/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VCLG	5350
4620	5/31/2013	GROUP INSURANCE	4,200.00	PAYROLL FOR 053113	110	ROAD & BRIDGE	7100
4620	5/31/2013	RETIREMENT	822.60	PAYROLL FOR 053113	110	CO JUDGE	1100
4620	5/31/2013	RETIREMENT	782.16	PAYROLL FOR 053113	110	CO COMMISSIONERS'	1110
4620	5/31/2013	RETIREMENT	918.99	PAYROLL FOR 053113	110	HUMAN RESOURCES	1120
4620	5/31/2013	RETIREMENT	2,113.26	PAYROLL FOR 053113	110	INFORMATION TECHNOLOGY	1130
4620	5/31/2013	RETIREMENT	1,510.04	PAYROLL FOR 053113	110	RECORDS MANAGEMENT	1140
4620	5/31/2013	RETIREMENT	1,662.48	PAYROLL FOR 053113	110	CO AUDITOR	1200
4620	5/31/2013	RETIREMENT	777.74	PAYROLL FOR 053113	110	CO TREASURER	1210
4620	5/31/2013	RETIREMENT	1,255.83	PAYROLL FOR 053113	110	PURCHASING AGENT	1220
4620	5/31/2013	RETIREMENT	648.30	PAYROLL FOR 053113	110	COLLECTIONS DEPT	1230
4620	5/31/2013	RETIREMENT	4,032.70	PAYROLL FOR 053113	110	TAX ASSESSOR/COLLECTOR	1300
4620	5/31/2013	RETIREMENT	4,837.02	PAYROLL FOR 053113	110	FACILITIES MAINTENANCE	1400
4620	5/31/2013	RETIREMENT	830.46	PAYROLL FOR 053113	110	ELECTIONS ADMINISTRATION	1500
4620	5/31/2013	RETIREMENT	3,134.39	PAYROLL FOR 053113	110	CO CLERK	2100
4620	5/31/2013	RETIREMENT	4,039.84	PAYROLL FOR 053113	110	DIST CLERK	2110
4620	5/31/2013	RETIREMENT	49.65	PAYROLL FOR 053113	110	COURT OF APPEALS	2120
4620	5/31/2013	RETIREMENT	1,173.37	PAYROLL FOR 053113	110	47TH	2130
4620	5/31/2013	RETIREMENT	1,173.37	PAYROLL FOR 053113	110	108TH	2140
4620	5/31/2013	RETIREMENT	1,169.43	PAYROLL FOR 053113	110	181ST	2150
4620	5/31/2013	RETIREMENT	1,172.72	PAYROLL FOR 053113	110	251ST	2160
4620	5/31/2013	RETIREMENT	880.13	PAYROLL FOR 053113	110	320TH	2170
4620	5/31/2013	RETIREMENT	2,122.60	PAYROLL FOR 053113	110	CCL #1	2190
4620	5/31/2013	RETIREMENT	1,931.73	PAYROLL FOR 053113	110	CCL #2	2200
4620	5/31/2013	RETIREMENT	919.93	PAYROLL FOR 053113	110	JP #1	2210
4620	5/31/2013	RETIREMENT	751.07	PAYROLL FOR 053113	110	JP #2	2220
4620	5/31/2013	RETIREMENT	927.54	PAYROLL FOR 053113	110	JP #3	2230
4620	5/31/2013	RETIREMENT	751.06	PAYROLL FOR 053113	110	JP #4	2240
4620	5/31/2013	RETIREMENT	675.36	PAYROLL FOR 053113	110	JURY & JURY RELATED	2250
4620	5/31/2013	RETIREMENT	7,565.97	PAYROLL FOR 053113	110	CO ATTORNEY	2260
4620	5/31/2013	RETIREMENT	10,709.95	PAYROLL FOR 053113	110	DIST ATTORNEY	2270
4620	5/31/2013	RETIREMENT	195.31	PAYROLL FOR 053113	110	INDIGENT DEFENSE	2290
4620	5/31/2013	RETIREMENT	210.84	PAYROLL FOR 053113	110	CONSTABLE #1	3110
4620	5/31/2013	RETIREMENT	262.81	PAYROLL FOR 053113	110	CONSTABLE #2	3120
4620	5/31/2013	RETIREMENT	210.84	PAYROLL FOR 053113	110	CONSTABLE #3	3130
4620	5/31/2013	RETIREMENT	210.84	PAYROLL FOR 053113	110	CONSTABLE #4	3140
4620	5/31/2013	RETIREMENT	22,403.71	PAYROLL FOR 053113	110	SHERIFF	3160
4620	5/31/2013	RETIREMENT	1,164.23	PAYROLL FOR 053113	110	FIRE & RESCUE	3210
4620	5/31/2013	RETIREMENT	31,996.22	PAYROLL FOR 053113	110	DETENTION CENTER	4100
4620	5/31/2013	RETIREMENT	223.36	PAYROLL FOR 053113	110	MENTAL HEALTH	5300
4620	5/31/2013	RETIREMENT	362.95	PAYROLL FOR 053113	110	EXTENSION SERVICES	5310
4620	5/31/2013	RETIREMENT	39.10	PAYROLL FOR 053113	110	WELFARE	5320
4620	5/31/2013	RETIREMENT	665.91	PAYROLL FOR 053113	110	DOM VIOLENCE TASK FORCE	5330
4620	5/31/2013	RETIREMENT	483.06	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VOCA	5340

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4620	5/31/2013	RETIREMENT	193.01	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VCLG	5350
4620	5/31/2013	RETIREMENT	4,114.80	PAYROLL FOR 053113	110	ROAD & BRIDGE	7100
4620	5/31/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 053113	110	CO JUDGE	1100
4620	5/31/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 053113	110	CO COMMISSIONERS'	1110
4620	5/31/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 053113	110	HUMAN RESOURCES	1120
4620	5/31/2013	SOCIAL SECURITY TAX	1,165.05	PAYROLL FOR 053113	110	INFORMATION TECHNOLOGY	1130
4620	5/31/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 053113	110	RECORDS MANAGEMENT	1140
4620	5/31/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 053113	110	CO AUDITOR	1200
4620	5/31/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 053113	110	CO TREASURER	1210
4620	5/31/2013	SOCIAL SECURITY TAX	689.96	PAYROLL FOR 053113	110	PURCHASING AGENT	1220
4620	5/31/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 053113	110	COLLECTIONS DEPT	1230
4620	5/31/2013	SOCIAL SECURITY TAX	2,175.93	PAYROLL FOR 053113	110	TAX ASSESSOR/COLLECTOR	1300
4620	5/31/2013	SOCIAL SECURITY TAX	2,677.79	PAYROLL FOR 053113	110	FACILITIES MAINTENANCE	1400
4620	5/31/2013	SOCIAL SECURITY TAX	452.05	PAYROLL FOR 053113	110	ELECTIONS ADMINISTRATION	1500
4620	5/31/2013	SOCIAL SECURITY TAX	1,714.04	PAYROLL FOR 053113	110	CO CLERK	2100
4620	5/31/2013	SOCIAL SECURITY TAX	2,183.36	PAYROLL FOR 053113	110	DIST CLERK	2110
4620	5/31/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 053113	110	COURT OF APPEALS	2120
4620	5/31/2013	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 053113	110	47TH	2130
4620	5/31/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 053113	110	108TH	2140
4620	5/31/2013	SOCIAL SECURITY TAX	735.56	PAYROLL FOR 053113	110	181ST	2150
4620	5/31/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 053113	110	251ST	2160
4620	5/31/2013	SOCIAL SECURITY TAX	591.74	PAYROLL FOR 053113	110	320TH	2170
4620	5/31/2013	SOCIAL SECURITY TAX	1,189.02	PAYROLL FOR 053113	110	CCL #1	2190
4620	5/31/2013	SOCIAL SECURITY TAX	1,073.02	PAYROLL FOR 053113	110	CCL #2	2200
4620	5/31/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 053113	110	JP #1	2210
4620	5/31/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 053113	110	JP #2	2220
4620	5/31/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 053113	110	JP #3	2230
4620	5/31/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 053113	110	JP #4	2240
4620	5/31/2013	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 053113	110	JURY & JURY RELATED	2250
4620	5/31/2013	SOCIAL SECURITY TAX	4,200.98	PAYROLL FOR 053113	110	CO ATTORNEY	2260
4620	5/31/2013	SOCIAL SECURITY TAX	6,012.56	PAYROLL FOR 053113	110	DIST ATTORNEY	2270
4620	5/31/2013	SOCIAL SECURITY TAX	128.73	PAYROLL FOR 053113	110	INDIGENT DEFENSE	2290
4620	5/31/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 053113	110	CONSTABLE #1	3110
4620	5/31/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 053113	110	CONSTABLE #2	3120
4620	5/31/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 053113	110	CONSTABLE #3	3130
4620	5/31/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 053113	110	CONSTABLE #4	3140
4620	5/31/2013	SOCIAL SECURITY TAX	12,423.33	PAYROLL FOR 053113	110	SHERIFF	3160
4620	5/31/2013	SOCIAL SECURITY TAX	637.13	PAYROLL FOR 053113	110	FIRE & RESCUE	3210
4620	5/31/2013	SOCIAL SECURITY TAX	17,739.98	PAYROLL FOR 053113	110	DETENTION CENTER	4100
4620	5/31/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 053113	110	MENTAL HEALTH	5300
4620	5/31/2013	SOCIAL SECURITY TAX	433.07	PAYROLL FOR 053113	110	EXTENSION SERVICES	5310
4620	5/31/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 053113	110	WELFARE	5320
4620	5/31/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 053113	110	DOM VIOLENCE TASK FORCE	5330
4620	5/31/2013	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VOCA	5340
4620	5/31/2013	SOCIAL SECURITY TAX	100.63	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VCLG	5350
4620	5/31/2013	SOCIAL SECURITY TAX	2,566.19	PAYROLL FOR 053113	110	ROAD & BRIDGE	7100

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4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 053113	110	CO JUDGE	1100
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 053113	110	CO COMMISSIONERS'	1110
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 053113	110	HUMAN RESOURCES	1120
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	11.24	PAYROLL FOR 053113	110	INFORMATION TECHNOLOGY	1130
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 053113	110	RECORDS MANAGEMENT	1140
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 053113	110	CO AUDITOR	1200
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 053113	110	CO TREASURER	1210
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	6.69	PAYROLL FOR 053113	110	PURCHASING AGENT	1220
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 053113	110	COLLECTIONS DEPT	1230
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	21.47	PAYROLL FOR 053113	110	TAX ASSESSOR/COLLECTOR	1300
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	424.73	PAYROLL FOR 053113	110	FACILITIES MAINTENANCE	1400
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	4.42	PAYROLL FOR 053113	110	ELECTIONS ADMINISTRATION	1500
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	16.68	PAYROLL FOR 053113	110	CO CLERK	2100
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	21.54	PAYROLL FOR 053113	110	DIST CLERK	2110
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 053113	110	47TH	2130
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 053113	110	108TH	2140
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	6.38	PAYROLL FOR 053113	110	181ST	2150
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 053113	110	251ST	2160
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	5.15	PAYROLL FOR 053113	110	320TH	2170
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 053113	110	CCL #1	2190
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	10.28	PAYROLL FOR 053113	110	CCL #2	2200
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 053113	110	JP #1	2210
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 053113	110	JP #2	2220
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 053113	110	JP #3	2230
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 053113	110	JP #4	2240
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	3.74	PAYROLL FOR 053113	110	JURY & JURY RELATED	2250
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	144.76	PAYROLL FOR 053113	110	CO ATTORNEY	2260
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	178.34	PAYROLL FOR 053113	110	DIST ATTORNEY	2270
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 053113	110	INDIGENT DEFENSE	2290
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 053113	110	CONSTABLE #1	3110
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 053113	110	CONSTABLE #2	3120
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 053113	110	CONSTABLE #3	3130
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 053113	110	CONSTABLE #4	3140
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	1,689.28	PAYROLL FOR 053113	110	SHERIFF	3160
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	84.11	PAYROLL FOR 053113	110	FIRE & RESCUE	3210
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	2,544.24	PAYROLL FOR 053113	110	DETENTION CENTER	4100
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 053113	110	MENTAL HEALTH	5300
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 053113	110	EXTENSION SERVICES	5310
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 053113	110	WELFARE	5320
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 053113	110	DOM VIOLENCE TASK FORCE	5330
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VOCA	5340
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	0.59	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VCLG	5350
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	788.27	PAYROLL FOR 053113	110	ROAD & BRIDGE	7100
4620	5/31/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 053113	110	CO JUDGE	1100
4620	5/31/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 053113	110	HUMAN RESOURCES	1120
4620	5/31/2013	UNEMPLOYMENT INSURANCE	20.90	PAYROLL FOR 053113	110	INFORMATION TECHNOLOGY	1130

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4620	5/31/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 053113	110	RECORDS MANAGEMENT	1140
4620	5/31/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 053113	110	CO AUDITOR	1200
4620	5/31/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 053113	110	CO TREASURER	1210
4620	5/31/2013	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 053113	110	PURCHASING AGENT	1220
4620	5/31/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 053113	110	COLLECTIONS DEPT	1230
4620	5/31/2013	UNEMPLOYMENT INSURANCE	36.07	PAYROLL FOR 053113	110	TAX ASSESSOR/COLLECTOR	1300
4620	5/31/2013	UNEMPLOYMENT INSURANCE	47.81	PAYROLL FOR 053113	110	FACILITIES MAINTENANCE	1400
4620	5/31/2013	UNEMPLOYMENT INSURANCE	8.21	PAYROLL FOR 053113	110	ELECTIONS ADMINISTRATION	1500
4620	5/31/2013	UNEMPLOYMENT INSURANCE	27.20	PAYROLL FOR 053113	110	CO CLERK	2100
4620	5/31/2013	UNEMPLOYMENT INSURANCE	36.18	PAYROLL FOR 053113	110	DIST CLERK	2110
4620	5/31/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 053113	110	47TH	2130
4620	5/31/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 053113	110	108TH	2140
4620	5/31/2013	UNEMPLOYMENT INSURANCE	11.85	PAYROLL FOR 053113	110	181ST	2150
4620	5/31/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 053113	110	251ST	2160
4620	5/31/2013	UNEMPLOYMENT INSURANCE	9.56	PAYROLL FOR 053113	110	320TH	2170
4620	5/31/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 053113	110	CCL #1	2190
4620	5/31/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 053113	110	CCL #2	2200
4620	5/31/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 053113	110	JP #1	2210
4620	5/31/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 053113	110	JP #2	2220
4620	5/31/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 053113	110	JP #3	2230
4620	5/31/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 053113	110	JP #4	2240
4620	5/31/2013	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 053113	110	JURY & JURY RELATED	2250
4620	5/31/2013	UNEMPLOYMENT INSURANCE	68.15	PAYROLL FOR 053113	110	CO ATTORNEY	2260
4620	5/31/2013	UNEMPLOYMENT INSURANCE	104.29	PAYROLL FOR 053113	110	DIST ATTORNEY	2270
4620	5/31/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 053113	110	INDIGENT DEFENSE	2290
4620	5/31/2013	UNEMPLOYMENT INSURANCE	216.18	PAYROLL FOR 053113	110	SHERIFF	3160
4620	5/31/2013	UNEMPLOYMENT INSURANCE	11.52	PAYROLL FOR 053113	110	FIRE & RESCUE	3210
4620	5/31/2013	UNEMPLOYMENT INSURANCE	316.25	PAYROLL FOR 053113	110	DETENTION CENTER	4100
4620	5/31/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 053113	110	MENTAL HEALTH	5300
4620	5/31/2013	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 053113	110	EXTENSION SERVICES	5310
4620	5/31/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 053113	110	WELFARE	5320
4620	5/31/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 053113	110	DOM VIOLENCE TASK FORCE	5330
4620	5/31/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VOCA	5340
4620	5/31/2013	UNEMPLOYMENT INSURANCE	1.91	PAYROLL FOR 053113	110	VICTIM ASSISTANCE - VCLG	5350
4620	5/31/2013	UNEMPLOYMENT INSURANCE	45.96	PAYROLL FOR 053113	110	ROAD & BRIDGE	7100
4620	5/31/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 053113	200	CO TREASURER	1210
4620	5/31/2013	RETIREMENT	11.08	PAYROLL FOR 053113	200	CO TREASURER	1210
4620	5/31/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 053113	200	CO TREASURER	1210
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 053113	200	CO TREASURER	1210
4620	5/31/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 053113	200	CO TREASURER	1210
4620	5/31/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 053113	215	GENERAL JUDICIAL	2280
4620	5/31/2013	GROUP INSURANCE	240.00	PAYROLL FOR 053113	215	GENERAL JUDICIAL	2280
4620	5/31/2013	RETIREMENT	156.38	PAYROLL FOR 053113	215	GENERAL JUDICIAL	2280
4620	5/31/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 053113	215	GENERAL JUDICIAL	2280
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 053113	215	GENERAL JUDICIAL	2280
4620	5/31/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 053113	215	GENERAL JUDICIAL	2280

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4620	5/31/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 053113	220	SHERIFF	2280
4620	5/31/2013	SALARIES-EXTRA STAFFING	2,100.01	PAYROLL FOR 053113	220	SHERIFF	2280
4620	5/31/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 053113	220	SHERIFF	2280
4620	5/31/2013	GROUP INSURANCE	1,617.40	PAYROLL FOR 053113	220	SHERIFF	2280
4620	5/31/2013	RETIREMENT	1,879.02	PAYROLL FOR 053113	220	SHERIFF	2280
4620	5/31/2013	SOCIAL SECURITY TAX	1,034.08	PAYROLL FOR 053113	220	SHERIFF	2280
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	154.32	PAYROLL FOR 053113	220	SHERIFF	2280
4620	5/31/2013	UNEMPLOYMENT INSURANCE	18.57	PAYROLL FOR 053113	220	SHERIFF	2280
4620	5/31/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 053113	240	RECORDS MANAGEMENT	1140
4620	5/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 053113	240	RECORDS MANAGEMENT	1140
4620	5/31/2013	RETIREMENT	159.78	PAYROLL FOR 053113	240	RECORDS MANAGEMENT	1140
4620	5/31/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 053113	240	RECORDS MANAGEMENT	1140
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 053113	240	RECORDS MANAGEMENT	1140
4620	5/31/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 053113	240	RECORDS MANAGEMENT	1140
4620	5/31/2013	SALARIES-ASS`T DEPT	1,712.84	PAYROLL FOR 053113	255	CO ATTORNEY	2260
4620	5/31/2013	GROUP INSURANCE	313.98	PAYROLL FOR 053113	255	CO ATTORNEY	2260
4620	5/31/2013	RETIREMENT	162.78	PAYROLL FOR 053113	255	CO ATTORNEY	2260
4620	5/31/2013	SOCIAL SECURITY TAX	128.85	PAYROLL FOR 053113	255	CO ATTORNEY	2260
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	2.53	PAYROLL FOR 053113	255	CO ATTORNEY	2260
4620	5/31/2013	UNEMPLOYMENT INSURANCE	2.22	PAYROLL FOR 053113	255	CO ATTORNEY	2260
4620	5/31/2013	RESTRICTED	5,395.00	RESTRICTED	256	CO ATTORNEY	2260
4620	5/31/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4620	5/31/2013	RESTRICTED	709.46	RESTRICTED	256	CO ATTORNEY	2260
4620	5/31/2013	RESTRICTED	396.00	RESTRICTED	256	CO ATTORNEY	2260
4620	5/31/2013	RESTRICTED	46.70	RESTRICTED	256	CO ATTORNEY	2260
4620	5/31/2013	RESTRICTED	7.00	RESTRICTED	256	CO ATTORNEY	2260
4620	5/31/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 053113	261	DIST ATTORNEY	2270
4620	5/31/2013	RETIREMENT	104.90	PAYROLL FOR 053113	261	DIST ATTORNEY	2270
4620	5/31/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 053113	261	DIST ATTORNEY	2270
4620	5/31/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 053113	261	DIST ATTORNEY	2270
4620	5/31/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 053113	261	DIST ATTORNEY	2270
4620	5/31/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4620 (368 detail records)	**1,286,069.40**				
4636	6/14/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 061413	110	CO JUDGE	1100
4636	6/14/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 061413	110	CO COMMISSIONERS'	1110
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 061413	110	HUMAN RESOURCES	1120
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 061413	110	RECORDS MANAGEMENT	1140
4636	6/14/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 061413	110	CO AUDITOR	1200
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 061413	110	CO TREASURER	1210
4636	6/14/2013	SALARY-DEPARTMENT HEAD	3,140.67	PAYROLL FOR 061413	110	PURCHASING AGENT	1220
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 061413	110	COLLECTIONS DEPT	1230
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 061413	110	TAX ASSESSOR/COLLECTOR	1300
4636	6/14/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 061413	110	FACILITIES MAINTENANCE	1400
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 061413	110	ELECTIONS ADMINISTRATION	1500
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 061413	110	CO CLERK	2100
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 061413	110	DIST CLERK	2110

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4636	6/14/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 061413	110	COURT OF APPEALS	2120
4636	6/14/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 061413	110	47TH	2130
4636	6/14/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 061413	110	108TH	2140
4636	6/14/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 061413	110	181ST	2150
4636	6/14/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 061413	110	251ST	2160
4636	6/14/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 061413	110	320TH	2170
4636	6/14/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 061413	110	CCL #1	2190
4636	6/14/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 061413	110	CCL #2	2200
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 061413	110	JP #1	2210
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 061413	110	JP #2	2220
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 061413	110	JP #3	2230
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 061413	110	JP #4	2240
4636	6/14/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 061413	110	CO ATTORNEY	2260
4636	6/14/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 061413	110	DIST ATTORNEY	2270
4636	6/14/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 061413	110	CONSTABLE #1	3110
4636	6/14/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 061413	110	CONSTABLE #2	3120
4636	6/14/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 061413	110	CONSTABLE #3	3130
4636	6/14/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 061413	110	CONSTABLE #4	3140
4636	6/14/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 061413	110	SHERIFF	3160
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 061413	110	FIRE & RESCUE	3210
4636	6/14/2013	SALARY-DEPARTMENT HEAD	3,187.49	PAYROLL FOR 061413	110	EXTENSION SERVICES	5310
4636	6/14/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 061413	110	WELFARE	5320
4636	6/14/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VOCA	5340
4636	6/14/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 061413	110	ROAD & BRIDGE	7100
4636	6/14/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 061413	110	CO JUDGE	1100
4636	6/14/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 061413	110	HUMAN RESOURCES	1120
4636	6/14/2013	SALARIES-ASS`T DEPT	16,070.33	PAYROLL FOR 061413	110	INFORMATION TECHNOLOGY	1130
4636	6/14/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 061413	110	RECORDS MANAGEMENT	1140
4636	6/14/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 061413	110	CO AUDITOR	1200
4636	6/14/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 061413	110	CO TREASURER	1210
4636	6/14/2013	SALARIES-ASS`T DEPT	6,409.50	PAYROLL FOR 061413	110	PURCHASING AGENT	1220
4636	6/14/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 061413	110	COLLECTIONS DEPT	1230
4636	6/14/2013	SALARIES-ASS`T DEPT	28,316.93	PAYROLL FOR 061413	110	TAX ASSESSOR/COLLECTOR	1300
4636	6/14/2013	SALARIES-ASS`T DEPT	33,289.73	PAYROLL FOR 061413	110	FACILITIES MAINTENANCE	1400
4636	6/14/2013	SALARIES-ASS`T DEPT	4,038.50	PAYROLL FOR 061413	110	ELECTIONS ADMINISTRATION	1500
4636	6/14/2013	SALARIES-ASS`T DEPT	20,940.25	PAYROLL FOR 061413	110	CO CLERK	2100
4636	6/14/2013	SALARIES-ASS`T DEPT	28,012.45	PAYROLL FOR 061413	110	DIST CLERK	2110
4636	6/14/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 061413	110	47TH	2130
4636	6/14/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 061413	110	108TH	2140
4636	6/14/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 061413	110	181ST	2150
4636	6/14/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 061413	110	251ST	2160
4636	6/14/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 061413	110	320TH	2170
4636	6/14/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 061413	110	CCL #1	2190
4636	6/14/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 061413	110	CCL #2	2200
4636	6/14/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 061413	110	JP #1	2210
4636	6/14/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 061413	110	JP #2	2220

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4636	6/14/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 061413	110	JP #3	2230
4636	6/14/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 061413	110	JP #4	2240
4636	6/14/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 061413	110	JURY & JURY RELATED	2250
4636	6/14/2013	SALARIES-ASS`T DEPT	52,005.89	PAYROLL FOR 061413	110	CO ATTORNEY	2260
4636	6/14/2013	SALARIES-ASS`T DEPT	80,157.99	PAYROLL FOR 061413	110	DIST ATTORNEY	2270
4636	6/14/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 061413	110	INDIGENT DEFENSE	2290
4636	6/14/2013	SALARIES-ASS`T DEPT	163,961.30	PAYROLL FOR 061413	110	SHERIFF	3160
4636	6/14/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 061413	110	FIRE & RESCUE	3210
4636	6/14/2013	SALARIES-ASS`T DEPT	230,591.25	PAYROLL FOR 061413	110	DETENTION CENTER	4100
4636	6/14/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 061413	110	MENTAL HEALTH	5300
4636	6/14/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 061413	110	EXTENSION SERVICES	5310
4636	6/14/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 061413	110	DOM VIOLENCE TASK FORCE	5330
4636	6/14/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VOCA	5340
4636	6/14/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VCLG	5350
4636	6/14/2013	SALARIES-ASS`T DEPT	28,623.92	PAYROLL FOR 061413	110	ROAD & BRIDGE	7100
4636	6/14/2013	SALARIES-EXTRA STAFFING	194.19	PAYROLL FOR 061413	110	FACILITIES MAINTENANCE	1400
4636	6/14/2013	SALARIES-EXTRA STAFFING	1,103.62	PAYROLL FOR 061413	110	47TH	2130
4636	6/14/2013	SALARIES-EXTRA STAFFING	1,523.20	PAYROLL FOR 061413	110	320TH	2170
4636	6/14/2013	SALARIES-EXTRA STAFFING	165.54	PAYROLL FOR 061413	110	CCL #2	2200
4636	6/14/2013	SALARIES-EXTRA STAFFING	3,006.48	PAYROLL FOR 061413	110	SHERIFF	3160
4636	6/14/2013	SALARIES-EXTRA STAFFING	333.43	PAYROLL FOR 061413	110	FIRE & RESCUE	3210
4636	6/14/2013	SALARIES-EXTRA STAFFING	9,950.66	PAYROLL FOR 061413	110	DETENTION CENTER	4100
4636	6/14/2013	SALARIES-EXTRA STAFFING	3,265.00	PAYROLL FOR 061413	110	ROAD & BRIDGE	7100
4636	6/14/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 061413	110	JURY & JURY RELATED	2250
4636	6/14/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 061413	110	CO JUDGE	1100
4636	6/14/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 061413	110	CCL #1	2190
4636	6/14/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 061413	110	CCL #2	2200
4636	6/14/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 061413	110	CO ATTORNEY	2260
4636	6/14/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 061413	110	CO JUDGE	1100
4636	6/14/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 061413	110	47TH	2130
4636	6/14/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 061413	110	108TH	2140
4636	6/14/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 061413	110	181ST	2150
4636	6/14/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 061413	110	251ST	2160
4636	6/14/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 061413	110	320TH	2170
4636	6/14/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 061413	110	CCL #1	2190
4636	6/14/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 061413	110	CCL #2	2200
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061413	110	RECORDS MANAGEMENT	1140
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 061413	110	FACILITIES MAINTENANCE	1400
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061413	110	JP #1	2210
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061413	110	JP #2	2220
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061413	110	JP #3	2230
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061413	110	JP #4	2240
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061413	110	CO ATTORNEY	2260
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 061413	110	DIST ATTORNEY	2270
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061413	110	CONSTABLE #1	3110
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061413	110	CONSTABLE #2	3120

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061413	110	CONSTABLE #3	3130
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061413	110	CONSTABLE #4	3140
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 061413	110	SHERIFF	3160
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 061413	110	FIRE & RESCUE	3210
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 061413	110	DETENTION CENTER	4100
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VOCA	5340
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VCLG	5350
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 061413	110	ROAD & BRIDGE	7100
4636	6/14/2013	GROUP INSURANCE	600.00	PAYROLL FOR 061413	110	CO JUDGE	1100
4636	6/14/2013	GROUP INSURANCE	300.00	PAYROLL FOR 061413	110	CO COMMISSIONERS'	1110
4636	6/14/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 061413	110	HUMAN RESOURCES	1120
4636	6/14/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 061413	110	INFORMATION TECHNOLOGY	1130
4636	6/14/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 061413	110	RECORDS MANAGEMENT	1140
4636	6/14/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 061413	110	CO AUDITOR	1200
4636	6/14/2013	GROUP INSURANCE	600.00	PAYROLL FOR 061413	110	CO TREASURER	1210
4636	6/14/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 061413	110	PURCHASING AGENT	1220
4636	6/14/2013	GROUP INSURANCE	900.00	PAYROLL FOR 061413	110	COLLECTIONS DEPT	1230
4636	6/14/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 061413	110	TAX ASSESSOR/COLLECTOR	1300
4636	6/14/2013	GROUP INSURANCE	7,200.00	PAYROLL FOR 061413	110	FACILITIES MAINTENANCE	1400
4636	6/14/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 061413	110	ELECTIONS ADMINISTRATION	1500
4636	6/14/2013	GROUP INSURANCE	4,200.00	PAYROLL FOR 061413	110	CO CLERK	2100
4636	6/14/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 061413	110	DIST CLERK	2110
4636	6/14/2013	GROUP INSURANCE	600.00	PAYROLL FOR 061413	110	47TH	2130
4636	6/14/2013	GROUP INSURANCE	900.00	PAYROLL FOR 061413	110	108TH	2140
4636	6/14/2013	GROUP INSURANCE	300.00	PAYROLL FOR 061413	110	181ST	2150
4636	6/14/2013	GROUP INSURANCE	600.00	PAYROLL FOR 061413	110	251ST	2160
4636	6/14/2013	GROUP INSURANCE	900.00	PAYROLL FOR 061413	110	320TH	2170
4636	6/14/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 061413	110	CCL #1	2190
4636	6/14/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 061413	110	CCL #2	2200
4636	6/14/2013	GROUP INSURANCE	900.00	PAYROLL FOR 061413	110	JP #1	2210
4636	6/14/2013	GROUP INSURANCE	900.00	PAYROLL FOR 061413	110	JP #2	2220
4636	6/14/2013	GROUP INSURANCE	600.00	PAYROLL FOR 061413	110	JP #3	2230
4636	6/14/2013	GROUP INSURANCE	600.00	PAYROLL FOR 061413	110	JP #4	2240
4636	6/14/2013	GROUP INSURANCE	600.00	PAYROLL FOR 061413	110	JURY & JURY RELATED	2250
4636	6/14/2013	GROUP INSURANCE	6,432.36	PAYROLL FOR 061413	110	CO ATTORNEY	2260
4636	6/14/2013	GROUP INSURANCE	8,057.04	PAYROLL FOR 061413	110	DIST ATTORNEY	2270
4636	6/14/2013	GROUP INSURANCE	300.00	PAYROLL FOR 061413	110	INDIGENT DEFENSE	2290
4636	6/14/2013	GROUP INSURANCE	300.00	PAYROLL FOR 061413	110	CONSTABLE #1	3110
4636	6/14/2013	GROUP INSURANCE	300.00	PAYROLL FOR 061413	110	CONSTABLE #2	3120
4636	6/14/2013	GROUP INSURANCE	300.00	PAYROLL FOR 061413	110	CONSTABLE #3	3130
4636	6/14/2013	GROUP INSURANCE	300.00	PAYROLL FOR 061413	110	CONSTABLE #4	3140
4636	6/14/2013	GROUP INSURANCE	20,100.00	PAYROLL FOR 061413	110	SHERIFF	3160
4636	6/14/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 061413	110	FIRE & RESCUE	3210
4636	6/14/2013	GROUP INSURANCE	31,903.43	PAYROLL FOR 061413	110	DETENTION CENTER	4100
4636	6/14/2013	GROUP INSURANCE	300.00	PAYROLL FOR 061413	110	MENTAL HEALTH	5300
4636	6/14/2013	GROUP INSURANCE	600.00	PAYROLL FOR 061413	110	EXTENSION SERVICES	5310

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4636	6/14/2013	GROUP INSURANCE	60.00	PAYROLL FOR 061413	110	WELFARE	5320
4636	6/14/2013	GROUP INSURANCE	450.00	PAYROLL FOR 061413	110	DOM VIOLENCE TASK FORCE	5330
4636	6/14/2013	GROUP INSURANCE	600.00	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VOCA	5340
4636	6/14/2013	GROUP INSURANCE	300.00	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VCLG	5350
4636	6/14/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 061413	110	ROAD & BRIDGE	7100
4636	6/14/2013	RETIREMENT	822.60	PAYROLL FOR 061413	110	CO JUDGE	1100
4636	6/14/2013	RETIREMENT	782.16	PAYROLL FOR 061413	110	CO COMMISSIONERS'	1110
4636	6/14/2013	RETIREMENT	918.99	PAYROLL FOR 061413	110	HUMAN RESOURCES	1120
4636	6/14/2013	RETIREMENT	2,113.26	PAYROLL FOR 061413	110	INFORMATION TECHNOLOGY	1130
4636	6/14/2013	RETIREMENT	1,510.04	PAYROLL FOR 061413	110	RECORDS MANAGEMENT	1140
4636	6/14/2013	RETIREMENT	1,662.48	PAYROLL FOR 061413	110	CO AUDITOR	1200
4636	6/14/2013	RETIREMENT	777.74	PAYROLL FOR 061413	110	CO TREASURER	1210
4636	6/14/2013	RETIREMENT	1,255.83	PAYROLL FOR 061413	110	PURCHASING AGENT	1220
4636	6/14/2013	RETIREMENT	648.30	PAYROLL FOR 061413	110	COLLECTIONS DEPT	1230
4636	6/14/2013	RETIREMENT	4,104.49	PAYROLL FOR 061413	110	TAX ASSESSOR/COLLECTOR	1300
4636	6/14/2013	RETIREMENT	4,832.60	PAYROLL FOR 061413	110	FACILITIES MAINTENANCE	1400
4636	6/14/2013	RETIREMENT	840.67	PAYROLL FOR 061413	110	ELECTIONS ADMINISTRATION	1500
4636	6/14/2013	RETIREMENT	3,134.39	PAYROLL FOR 061413	110	CO CLERK	2100
4636	6/14/2013	RETIREMENT	4,064.43	PAYROLL FOR 061413	110	DIST CLERK	2110
4636	6/14/2013	RETIREMENT	49.65	PAYROLL FOR 061413	110	COURT OF APPEALS	2120
4636	6/14/2013	RETIREMENT	1,173.37	PAYROLL FOR 061413	110	47TH	2130
4636	6/14/2013	RETIREMENT	1,173.37	PAYROLL FOR 061413	110	108TH	2140
4636	6/14/2013	RETIREMENT	1,169.43	PAYROLL FOR 061413	110	181ST	2150
4636	6/14/2013	RETIREMENT	1,172.72	PAYROLL FOR 061413	110	251ST	2160
4636	6/14/2013	RETIREMENT	880.13	PAYROLL FOR 061413	110	320TH	2170
4636	6/14/2013	RETIREMENT	2,122.60	PAYROLL FOR 061413	110	CCL #1	2190
4636	6/14/2013	RETIREMENT	1,931.73	PAYROLL FOR 061413	110	CCL #2	2200
4636	6/14/2013	RETIREMENT	919.93	PAYROLL FOR 061413	110	JP #1	2210
4636	6/14/2013	RETIREMENT	751.07	PAYROLL FOR 061413	110	JP #2	2220
4636	6/14/2013	RETIREMENT	927.54	PAYROLL FOR 061413	110	JP #3	2230
4636	6/14/2013	RETIREMENT	751.06	PAYROLL FOR 061413	110	JP #4	2240
4636	6/14/2013	RETIREMENT	675.36	PAYROLL FOR 061413	110	JURY & JURY RELATED	2250
4636	6/14/2013	RETIREMENT	7,511.91	PAYROLL FOR 061413	110	CO ATTORNEY	2260
4636	6/14/2013	RETIREMENT	10,725.05	PAYROLL FOR 061413	110	DIST ATTORNEY	2270
4636	6/14/2013	RETIREMENT	195.31	PAYROLL FOR 061413	110	INDIGENT DEFENSE	2290
4636	6/14/2013	RETIREMENT	210.84	PAYROLL FOR 061413	110	CONSTABLE #1	3110
4636	6/14/2013	RETIREMENT	262.81	PAYROLL FOR 061413	110	CONSTABLE #2	3120
4636	6/14/2013	RETIREMENT	210.84	PAYROLL FOR 061413	110	CONSTABLE #3	3130
4636	6/14/2013	RETIREMENT	210.84	PAYROLL FOR 061413	110	CONSTABLE #4	3140
4636	6/14/2013	RETIREMENT	22,553.86	PAYROLL FOR 061413	110	SHERIFF	3160
4636	6/14/2013	RETIREMENT	1,164.19	PAYROLL FOR 061413	110	FIRE & RESCUE	3210
4636	6/14/2013	RETIREMENT	31,641.75	PAYROLL FOR 061413	110	DETENTION CENTER	4100
4636	6/14/2013	RETIREMENT	223.36	PAYROLL FOR 061413	110	MENTAL HEALTH	5300
4636	6/14/2013	RETIREMENT	362.95	PAYROLL FOR 061413	110	EXTENSION SERVICES	5310
4636	6/14/2013	RETIREMENT	39.10	PAYROLL FOR 061413	110	WELFARE	5320
4636	6/14/2013	RETIREMENT	665.91	PAYROLL FOR 061413	110	DOM VIOLENCE TASK FORCE	5330

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4636	6/14/2013	RETIREMENT	483.06	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VOCA	5340
4636	6/14/2013	RETIREMENT	235.51	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VCLG	5350
4636	6/14/2013	RETIREMENT	4,131.63	PAYROLL FOR 061413	110	ROAD & BRIDGE	7100
4636	6/14/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 061413	110	CO JUDGE	1100
4636	6/14/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 061413	110	CO COMMISSIONERS'	1110
4636	6/14/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 061413	110	HUMAN RESOURCES	1120
4636	6/14/2013	SOCIAL SECURITY TAX	1,165.05	PAYROLL FOR 061413	110	INFORMATION TECHNOLOGY	1130
4636	6/14/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 061413	110	RECORDS MANAGEMENT	1140
4636	6/14/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 061413	110	CO AUDITOR	1200
4636	6/14/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 061413	110	CO TREASURER	1210
4636	6/14/2013	SOCIAL SECURITY TAX	689.96	PAYROLL FOR 061413	110	PURCHASING AGENT	1220
4636	6/14/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 061413	110	COLLECTIONS DEPT	1230
4636	6/14/2013	SOCIAL SECURITY TAX	2,214.31	PAYROLL FOR 061413	110	TAX ASSESSOR/COLLECTOR	1300
4636	6/14/2013	SOCIAL SECURITY TAX	2,675.20	PAYROLL FOR 061413	110	FACILITIES MAINTENANCE	1400
4636	6/14/2013	SOCIAL SECURITY TAX	457.99	PAYROLL FOR 061413	110	ELECTIONS ADMINISTRATION	1500
4636	6/14/2013	SOCIAL SECURITY TAX	1,714.04	PAYROLL FOR 061413	110	CO CLERK	2100
4636	6/14/2013	SOCIAL SECURITY TAX	2,197.65	PAYROLL FOR 061413	110	DIST CLERK	2110
4636	6/14/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 061413	110	COURT OF APPEALS	2120
4636	6/14/2013	SOCIAL SECURITY TAX	737.65	PAYROLL FOR 061413	110	47TH	2130
4636	6/14/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 061413	110	108TH	2140
4636	6/14/2013	SOCIAL SECURITY TAX	668.02	PAYROLL FOR 061413	110	181ST	2150
4636	6/14/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 061413	110	251ST	2160
4636	6/14/2013	SOCIAL SECURITY TAX	607.28	PAYROLL FOR 061413	110	320TH	2170
4636	6/14/2013	SOCIAL SECURITY TAX	1,189.02	PAYROLL FOR 061413	110	CCL #1	2190
4636	6/14/2013	SOCIAL SECURITY TAX	1,085.68	PAYROLL FOR 061413	110	CCL #2	2200
4636	6/14/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 061413	110	JP #1	2210
4636	6/14/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 061413	110	JP #2	2220
4636	6/14/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 061413	110	JP #3	2230
4636	6/14/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 061413	110	JP #4	2240
4636	6/14/2013	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 061413	110	JURY & JURY RELATED	2250
4636	6/14/2013	SOCIAL SECURITY TAX	4,169.68	PAYROLL FOR 061413	110	CO ATTORNEY	2260
4636	6/14/2013	SOCIAL SECURITY TAX	6,021.35	PAYROLL FOR 061413	110	DIST ATTORNEY	2270
4636	6/14/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 061413	110	INDIGENT DEFENSE	2290
4636	6/14/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 061413	110	CONSTABLE #1	3110
4636	6/14/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 061413	110	CONSTABLE #2	3120
4636	6/14/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 061413	110	CONSTABLE #3	3130
4636	6/14/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 061413	110	CONSTABLE #4	3140
4636	6/14/2013	SOCIAL SECURITY TAX	12,495.18	PAYROLL FOR 061413	110	SHERIFF	3160
4636	6/14/2013	SOCIAL SECURITY TAX	637.13	PAYROLL FOR 061413	110	FIRE & RESCUE	3210
4636	6/14/2013	SOCIAL SECURITY TAX	17,436.52	PAYROLL FOR 061413	110	DETENTION CENTER	4100
4636	6/14/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 061413	110	MENTAL HEALTH	5300
4636	6/14/2013	SOCIAL SECURITY TAX	433.06	PAYROLL FOR 061413	110	EXTENSION SERVICES	5310
4636	6/14/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 061413	110	WELFARE	5320
4636	6/14/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 061413	110	DOM VIOLENCE TASK FORCE	5330
4636	6/14/2013	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VOCA	5340
4636	6/14/2013	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VCLG	5350

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4636	6/14/2013	SOCIAL SECURITY TAX	2,505.55	PAYROLL FOR 061413	110	ROAD & BRIDGE	7100
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 061413	110	CO JUDGE	1100
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 061413	110	CO COMMISSIONERS'	1110
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 061413	110	HUMAN RESOURCES	1120
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	11.24	PAYROLL FOR 061413	110	INFORMATION TECHNOLOGY	1130
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 061413	110	RECORDS MANAGEMENT	1140
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 061413	110	CO AUDITOR	1200
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 061413	110	CO TREASURER	1210
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	6.69	PAYROLL FOR 061413	110	PURCHASING AGENT	1220
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 061413	110	COLLECTIONS DEPT	1230
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	21.85	PAYROLL FOR 061413	110	TAX ASSESSOR/COLLECTOR	1300
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	424.33	PAYROLL FOR 061413	110	FACILITIES MAINTENANCE	1400
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	4.47	PAYROLL FOR 061413	110	ELECTIONS ADMINISTRATION	1500
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	16.68	PAYROLL FOR 061413	110	CO CLERK	2100
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	21.67	PAYROLL FOR 061413	110	DIST CLERK	2110
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	6.55	PAYROLL FOR 061413	110	47TH	2130
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 061413	110	108TH	2140
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 061413	110	181ST	2150
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 061413	110	251ST	2160
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	5.29	PAYROLL FOR 061413	110	320TH	2170
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 061413	110	CCL #1	2190
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	10.40	PAYROLL FOR 061413	110	CCL #2	2200
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 061413	110	JP #1	2210
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 061413	110	JP #2	2220
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 061413	110	JP #3	2230
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 061413	110	JP #4	2240
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	3.74	PAYROLL FOR 061413	110	JURY & JURY RELATED	2250
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	129.92	PAYROLL FOR 061413	110	CO ATTORNEY	2260
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	178.39	PAYROLL FOR 061413	110	DIST ATTORNEY	2270
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 061413	110	INDIGENT DEFENSE	2290
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 061413	110	CONSTABLE #1	3110
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 061413	110	CONSTABLE #2	3120
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 061413	110	CONSTABLE #3	3130
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 061413	110	CONSTABLE #4	3140
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	1,701.47	PAYROLL FOR 061413	110	SHERIFF	3160
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	84.11	PAYROLL FOR 061413	110	FIRE & RESCUE	3210
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	2,515.21	PAYROLL FOR 061413	110	DETENTION CENTER	4100
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 061413	110	MENTAL HEALTH	5300
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	40.81	PAYROLL FOR 061413	110	EXTENSION SERVICES	5310
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 061413	110	WELFARE	5320
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 061413	110	DOM VIOLENCE TASK FORCE	5330
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VOCA	5340
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VCLG	5350
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	772.81	PAYROLL FOR 061413	110	ROAD & BRIDGE	7100
4636	6/14/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 061413	110	CO JUDGE	1100
4636	6/14/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 061413	110	HUMAN RESOURCES	1120

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4636	6/14/2013	UNEMPLOYMENT INSURANCE	20.90	PAYROLL FOR 061413	110	INFORMATION TECHNOLOGY	1130
4636	6/14/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 061413	110	RECORDS MANAGEMENT	1140
4636	6/14/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 061413	110	CO AUDITOR	1200
4636	6/14/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 061413	110	CO TREASURER	1210
4636	6/14/2013	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 061413	110	PURCHASING AGENT	1220
4636	6/14/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 061413	110	COLLECTIONS DEPT	1230
4636	6/14/2013	UNEMPLOYMENT INSURANCE	36.78	PAYROLL FOR 061413	110	TAX ASSESSOR/COLLECTOR	1300
4636	6/14/2013	UNEMPLOYMENT INSURANCE	47.77	PAYROLL FOR 061413	110	FACILITIES MAINTENANCE	1400
4636	6/14/2013	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 061413	110	ELECTIONS ADMINISTRATION	1500
4636	6/14/2013	UNEMPLOYMENT INSURANCE	27.20	PAYROLL FOR 061413	110	CO CLERK	2100
4636	6/14/2013	UNEMPLOYMENT INSURANCE	36.42	PAYROLL FOR 061413	110	DIST CLERK	2110
4636	6/14/2013	UNEMPLOYMENT INSURANCE	12.17	PAYROLL FOR 061413	110	47TH	2130
4636	6/14/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 061413	110	108TH	2140
4636	6/14/2013	UNEMPLOYMENT INSURANCE	10.70	PAYROLL FOR 061413	110	181ST	2150
4636	6/14/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 061413	110	251ST	2160
4636	6/14/2013	UNEMPLOYMENT INSURANCE	9.82	PAYROLL FOR 061413	110	320TH	2170
4636	6/14/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 061413	110	CCL #1	2190
4636	6/14/2013	UNEMPLOYMENT INSURANCE	10.96	PAYROLL FOR 061413	110	CCL #2	2200
4636	6/14/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 061413	110	JP #1	2210
4636	6/14/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 061413	110	JP #2	2220
4636	6/14/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 061413	110	JP #3	2230
4636	6/14/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 061413	110	JP #4	2240
4636	6/14/2013	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 061413	110	JURY & JURY RELATED	2250
4636	6/14/2013	UNEMPLOYMENT INSURANCE	67.62	PAYROLL FOR 061413	110	CO ATTORNEY	2260
4636	6/14/2013	UNEMPLOYMENT INSURANCE	104.44	PAYROLL FOR 061413	110	DIST ATTORNEY	2270
4636	6/14/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 061413	110	INDIGENT DEFENSE	2290
4636	6/14/2013	UNEMPLOYMENT INSURANCE	217.45	PAYROLL FOR 061413	110	SHERIFF	3160
4636	6/14/2013	UNEMPLOYMENT INSURANCE	11.51	PAYROLL FOR 061413	110	FIRE & RESCUE	3210
4636	6/14/2013	UNEMPLOYMENT INSURANCE	312.76	PAYROLL FOR 061413	110	DETENTION CENTER	4100
4636	6/14/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 061413	110	MENTAL HEALTH	5300
4636	6/14/2013	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 061413	110	EXTENSION SERVICES	5310
4636	6/14/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 061413	110	WELFARE	5320
4636	6/14/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 061413	110	DOM VIOLENCE TASK FORCE	5330
4636	6/14/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VOCA	5340
4636	6/14/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 061413	110	VICTIM ASSISTANCE - VCLG	5350
4636	6/14/2013	UNEMPLOYMENT INSURANCE	45.10	PAYROLL FOR 061413	110	ROAD & BRIDGE	7100
4636	6/14/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 061413	200	CO TREASURER	1210
4636	6/14/2013	RETIREMENT	11.08	PAYROLL FOR 061413	200	CO TREASURER	1210
4636	6/14/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 061413	200	CO TREASURER	1210
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 061413	200	CO TREASURER	1210
4636	6/14/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 061413	200	CO TREASURER	1210
4636	6/14/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 061413	215	GENERAL JUDICIAL	2280
4636	6/14/2013	GROUP INSURANCE	240.00	PAYROLL FOR 061413	215	GENERAL JUDICIAL	2280
4636	6/14/2013	RETIREMENT	156.38	PAYROLL FOR 061413	215	GENERAL JUDICIAL	2280
4636	6/14/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 061413	215	GENERAL JUDICIAL	2280
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 061413	215	GENERAL JUDICIAL	2280

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4636	6/14/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 061413	215	GENERAL JUDICIAL	2280
4636	6/14/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 061413	220	SHERIFF	2280
4636	6/14/2013	SALARIES-EXTRA STAFFING	2,092.02	PAYROLL FOR 061413	220	SHERIFF	2280
4636	6/14/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 061413	220	SHERIFF	2280
4636	6/14/2013	GROUP INSURANCE	1,696.57	PAYROLL FOR 061413	220	SHERIFF	2280
4636	6/14/2013	RETIREMENT	1,877.96	PAYROLL FOR 061413	220	SHERIFF	2280
4636	6/14/2013	SOCIAL SECURITY TAX	1,031.46	PAYROLL FOR 061413	220	SHERIFF	2280
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	154.22	PAYROLL FOR 061413	220	SHERIFF	2280
4636	6/14/2013	UNEMPLOYMENT INSURANCE	18.56	PAYROLL FOR 061413	220	SHERIFF	2280
4636	6/14/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 061413	240	RECORDS MANAGEMENT	1140
4636	6/14/2013	GROUP INSURANCE	300.00	PAYROLL FOR 061413	240	RECORDS MANAGEMENT	1140
4636	6/14/2013	RETIREMENT	159.78	PAYROLL FOR 061413	240	RECORDS MANAGEMENT	1140
4636	6/14/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 061413	240	RECORDS MANAGEMENT	1140
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 061413	240	RECORDS MANAGEMENT	1140
4636	6/14/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 061413	240	RECORDS MANAGEMENT	1140
4636	6/14/2013	SALARIES-ASS`T DEPT	1,437.34	PAYROLL FOR 061413	255	CO ATTORNEY	2260
4636	6/14/2013	GROUP INSURANCE	317.64	PAYROLL FOR 061413	255	CO ATTORNEY	2260
4636	6/14/2013	RETIREMENT	162.78	PAYROLL FOR 061413	255	CO ATTORNEY	2260
4636	6/14/2013	SOCIAL SECURITY TAX	107.62	PAYROLL FOR 061413	255	CO ATTORNEY	2260
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	2.34	PAYROLL FOR 061413	255	CO ATTORNEY	2260
4636	6/14/2013	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 061413	255	CO ATTORNEY	2260
4636	6/14/2013	RESTRICTED	4,988.00	RESTRICTED	256	CO ATTORNEY	2260
4636	6/14/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4636	6/14/2013	RESTRICTED	655.94	RESTRICTED	256	CO ATTORNEY	2260
4636	6/14/2013	RESTRICTED	364.87	RESTRICTED	256	CO ATTORNEY	2260
4636	6/14/2013	RESTRICTED	46.54	RESTRICTED	256	CO ATTORNEY	2260
4636	6/14/2013	RESTRICTED	6.48	RESTRICTED	256	CO ATTORNEY	2260
4636	6/14/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 061413	261	DIST ATTORNEY	2270
4636	6/14/2013	RETIREMENT	104.90	PAYROLL FOR 061413	261	DIST ATTORNEY	2270
4636	6/14/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 061413	261	DIST ATTORNEY	2270
4636	6/14/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 061413	261	DIST ATTORNEY	2270
4636	6/14/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 061413	261	DIST ATTORNEY	2270
4636	6/14/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4636 (368 detail records)	**1,286,321.42**				
4653	6/28/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 062813	110	CO JUDGE	1100
4653	6/28/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 062813	110	CO COMMISSIONERS'	1110
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 062813	110	HUMAN RESOURCES	1120
4653	6/28/2013	SALARY-DEPARTMENT HEAD	3,041.67	PAYROLL FOR 062813	110	INFORMATION TECHNOLOGY	1130
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 062813	110	RECORDS MANAGEMENT	1140
4653	6/28/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 062813	110	CO AUDITOR	1200
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 062813	110	CO TREASURER	1210
4653	6/28/2013	SALARY-DEPARTMENT HEAD	3,140.67	PAYROLL FOR 062813	110	PURCHASING AGENT	1220
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 062813	110	COLLECTIONS DEPT	1230
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 062813	110	TAX ASSESSOR/COLLECTOR	1300
4653	6/28/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 062813	110	FACILITIES MAINTENANCE	1400
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 062813	110	ELECTIONS ADMINISTRATION	1500

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 062813	110	CO CLERK	2100
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 062813	110	DIST CLERK	2110
4653	6/28/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 062813	110	COURT OF APPEALS	2120
4653	6/28/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 062813	110	47TH	2130
4653	6/28/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 062813	110	108TH	2140
4653	6/28/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 062813	110	181ST	2150
4653	6/28/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 062813	110	251ST	2160
4653	6/28/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 062813	110	320TH	2170
4653	6/28/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 062813	110	CCL #1	2190
4653	6/28/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 062813	110	CCL #2	2200
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 062813	110	JP #1	2210
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 062813	110	JP #2	2220
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 062813	110	JP #3	2230
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 062813	110	JP #4	2240
4653	6/28/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 062813	110	CO ATTORNEY	2260
4653	6/28/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 062813	110	DIST ATTORNEY	2270
4653	6/28/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 062813	110	CONSTABLE #1	3110
4653	6/28/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 062813	110	CONSTABLE #2	3120
4653	6/28/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 062813	110	CONSTABLE #3	3130
4653	6/28/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 062813	110	CONSTABLE #4	3140
4653	6/28/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 062813	110	SHERIFF	3160
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 062813	110	FIRE & RESCUE	3210
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,125.00	PAYROLL FOR 062813	110	EXTENSION SERVICES	5310
4653	6/28/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 062813	110	WELFARE	5320
4653	6/28/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VOCA	5340
4653	6/28/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 062813	110	ROAD & BRIDGE	7100
4653	6/28/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 062813	110	CO JUDGE	1100
4653	6/28/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 062813	110	HUMAN RESOURCES	1120
4653	6/28/2013	SALARIES-ASS`T DEPT	16,031.61	PAYROLL FOR 062813	110	INFORMATION TECHNOLOGY	1130
4653	6/28/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 062813	110	RECORDS MANAGEMENT	1140
4653	6/28/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 062813	110	CO AUDITOR	1200
4653	6/28/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 062813	110	CO TREASURER	1210
4653	6/28/2013	SALARIES-ASS`T DEPT	6,409.50	PAYROLL FOR 062813	110	PURCHASING AGENT	1220
4653	6/28/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 062813	110	COLLECTIONS DEPT	1230
4653	6/28/2013	SALARIES-ASS`T DEPT	26,583.50	PAYROLL FOR 062813	110	TAX ASSESSOR/COLLECTOR	1300
4653	6/28/2013	SALARIES-ASS`T DEPT	33,256.72	PAYROLL FOR 062813	110	FACILITIES MAINTENANCE	1400
4653	6/28/2013	SALARIES-ASS`T DEPT	4,038.50	PAYROLL FOR 062813	110	ELECTIONS ADMINISTRATION	1500
4653	6/28/2013	SALARIES-ASS`T DEPT	20,940.25	PAYROLL FOR 062813	110	CO CLERK	2100
4653	6/28/2013	SALARIES-ASS`T DEPT	28,012.45	PAYROLL FOR 062813	110	DIST CLERK	2110
4653	6/28/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 062813	110	47TH	2130
4653	6/28/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 062813	110	108TH	2140
4653	6/28/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 062813	110	181ST	2150
4653	6/28/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 062813	110	251ST	2160
4653	6/28/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 062813	110	320TH	2170
4653	6/28/2013	SALARIES-ASS`T DEPT	13,915.12	PAYROLL FOR 062813	110	CCL #1	2190
4653	6/28/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 062813	110	CCL #2	2200

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4653	6/28/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 062813	110	JP #1	2210
4653	6/28/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 062813	110	JP #2	2220
4653	6/28/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 062813	110	JP #3	2230
4653	6/28/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 062813	110	JP #4	2240
4653	6/28/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 062813	110	JURY & JURY RELATED	2250
4653	6/28/2013	SALARIES-ASS`T DEPT	55,288.06	PAYROLL FOR 062813	110	CO ATTORNEY	2260
4653	6/28/2013	SALARIES-ASS`T DEPT	80,157.99	PAYROLL FOR 062813	110	DIST ATTORNEY	2270
4653	6/28/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 062813	110	INDIGENT DEFENSE	2290
4653	6/28/2013	SALARIES-ASS`T DEPT	163,898.50	PAYROLL FOR 062813	110	SHERIFF	3160
4653	6/28/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 062813	110	FIRE & RESCUE	3210
4653	6/28/2013	SALARIES-ASS`T DEPT	224,223.78	PAYROLL FOR 062813	110	DETENTION CENTER	4100
4653	6/28/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 062813	110	MENTAL HEALTH	5300
4653	6/28/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 062813	110	EXTENSION SERVICES	5310
4653	6/28/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 062813	110	DOM VIOLENCE TASK FORCE	5330
4653	6/28/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VOCA	5340
4653	6/28/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VCLG	5350
4653	6/28/2013	SALARIES-ASS`T DEPT	28,623.92	PAYROLL FOR 062813	110	ROAD & BRIDGE	7100
4653	6/28/2013	SALARIES-EXTRA STAFFING	331.49	PAYROLL FOR 062813	110	FACILITIES MAINTENANCE	1400
4653	6/28/2013	SALARIES-EXTRA STAFFING	2,220.63	PAYROLL FOR 062813	110	320TH	2170
4653	6/28/2013	SALARIES-EXTRA STAFFING	96.57	PAYROLL FOR 062813	110	CCL #2	2200
4653	6/28/2013	SALARIES-EXTRA STAFFING	1,451.18	PAYROLL FOR 062813	110	CO ATTORNEY	2260
4653	6/28/2013	SALARIES-EXTRA STAFFING	1,543.33	PAYROLL FOR 062813	110	GENERAL JUDICIAL	2280
4653	6/28/2013	SALARIES-EXTRA STAFFING	1,865.20	PAYROLL FOR 062813	110	SHERIFF	3160
4653	6/28/2013	SALARIES-EXTRA STAFFING	246.65	PAYROLL FOR 062813	110	FIRE & RESCUE	3210
4653	6/28/2013	SALARIES-EXTRA STAFFING	6,969.53	PAYROLL FOR 062813	110	DETENTION CENTER	4100
4653	6/28/2013	SALARIES-EXTRA STAFFING	4,263.25	PAYROLL FOR 062813	110	ROAD & BRIDGE	7100
4653	6/28/2013	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 062813	110	JURY & JURY RELATED	2250
4653	6/28/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 062813	110	CO JUDGE	1100
4653	6/28/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 062813	110	CCL #1	2190
4653	6/28/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 062813	110	CCL #2	2200
4653	6/28/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 062813	110	CO ATTORNEY	2260
4653	6/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 062813	110	CO JUDGE	1100
4653	6/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 062813	110	47TH	2130
4653	6/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 062813	110	108TH	2140
4653	6/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 062813	110	181ST	2150
4653	6/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 062813	110	251ST	2160
4653	6/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 062813	110	320TH	2170
4653	6/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 062813	110	CCL #1	2190
4653	6/28/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 062813	110	CCL #2	2200
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 062813	110	RECORDS MANAGEMENT	1140
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 062813	110	FACILITIES MAINTENANCE	1400
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 062813	110	JP #1	2210
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 062813	110	JP #2	2220
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 062813	110	JP #3	2230
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 062813	110	JP #4	2240
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 062813	110	CO ATTORNEY	2260

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4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 062813	110	DIST ATTORNEY	2270
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 062813	110	CONSTABLE #1	3110
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 062813	110	CONSTABLE #2	3120
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 062813	110	CONSTABLE #3	3130
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 062813	110	CONSTABLE #4	3140
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 062813	110	SHERIFF	3160
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 062813	110	FIRE & RESCUE	3210
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 062813	110	DETENTION CENTER	4100
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VOCA	5340
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VCLG	5350
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 062813	110	ROAD & BRIDGE	7100
4653	6/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 062813	110	CO JUDGE	1100
4653	6/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 062813	110	CO COMMISSIONERS'	1110
4653	6/28/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 062813	110	HUMAN RESOURCES	1120
4653	6/28/2013	GROUP INSURANCE	1,800.00	PAYROLL FOR 062813	110	INFORMATION TECHNOLOGY	1130
4653	6/28/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 062813	110	RECORDS MANAGEMENT	1140
4653	6/28/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 062813	110	CO AUDITOR	1200
4653	6/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 062813	110	CO TREASURER	1210
4653	6/28/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 062813	110	PURCHASING AGENT	1220
4653	6/28/2013	GROUP INSURANCE	900.00	PAYROLL FOR 062813	110	COLLECTIONS DEPT	1230
4653	6/28/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 062813	110	TAX ASSESSOR/COLLECTOR	1300
4653	6/28/2013	GROUP INSURANCE	7,200.00	PAYROLL FOR 062813	110	FACILITIES MAINTENANCE	1400
4653	6/28/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 062813	110	ELECTIONS ADMINISTRATION	1500
4653	6/28/2013	GROUP INSURANCE	4,200.00	PAYROLL FOR 062813	110	CO CLERK	2100
4653	6/28/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 062813	110	DIST CLERK	2110
4653	6/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 062813	110	47TH	2130
4653	6/28/2013	GROUP INSURANCE	900.00	PAYROLL FOR 062813	110	108TH	2140
4653	6/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 062813	110	181ST	2150
4653	6/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 062813	110	251ST	2160
4653	6/28/2013	GROUP INSURANCE	900.00	PAYROLL FOR 062813	110	320TH	2170
4653	6/28/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 062813	110	CCL #1	2190
4653	6/28/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 062813	110	CCL #2	2200
4653	6/28/2013	GROUP INSURANCE	900.00	PAYROLL FOR 062813	110	JP #1	2210
4653	6/28/2013	GROUP INSURANCE	900.00	PAYROLL FOR 062813	110	JP #2	2220
4653	6/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 062813	110	JP #3	2230
4653	6/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 062813	110	JP #4	2240
4653	6/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 062813	110	JURY & JURY RELATED	2250
4653	6/28/2013	GROUP INSURANCE	6,383.93	PAYROLL FOR 062813	110	CO ATTORNEY	2260
4653	6/28/2013	GROUP INSURANCE	8,057.04	PAYROLL FOR 062813	110	DIST ATTORNEY	2270
4653	6/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 062813	110	INDIGENT DEFENSE	2290
4653	6/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 062813	110	CONSTABLE #1	3110
4653	6/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 062813	110	CONSTABLE #2	3120
4653	6/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 062813	110	CONSTABLE #3	3130
4653	6/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 062813	110	CONSTABLE #4	3140
4653	6/28/2013	GROUP INSURANCE	20,100.00	PAYROLL FOR 062813	110	SHERIFF	3160
4653	6/28/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 062813	110	FIRE & RESCUE	3210

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4653	6/28/2013	GROUP INSURANCE	32,222.42	PAYROLL FOR 062813	110	DETENTION CENTER	4100
4653	6/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 062813	110	MENTAL HEALTH	5300
4653	6/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 062813	110	EXTENSION SERVICES	5310
4653	6/28/2013	GROUP INSURANCE	60.00	PAYROLL FOR 062813	110	WELFARE	5320
4653	6/28/2013	GROUP INSURANCE	450.00	PAYROLL FOR 062813	110	DOM VIOLENCE TASK FORCE	5330
4653	6/28/2013	GROUP INSURANCE	600.00	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VOCA	5340
4653	6/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VCLG	5350
4653	6/28/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 062813	110	ROAD & BRIDGE	7100
4653	6/28/2013	RETIREMENT	822.60	PAYROLL FOR 062813	110	CO JUDGE	1100
4653	6/28/2013	RETIREMENT	782.16	PAYROLL FOR 062813	110	CO COMMISSIONERS'	1110
4653	6/28/2013	RETIREMENT	918.99	PAYROLL FOR 062813	110	HUMAN RESOURCES	1120
4653	6/28/2013	RETIREMENT	2,508.15	PAYROLL FOR 062813	110	INFORMATION TECHNOLOGY	1130
4653	6/28/2013	RETIREMENT	1,510.04	PAYROLL FOR 062813	110	RECORDS MANAGEMENT	1140
4653	6/28/2013	RETIREMENT	1,662.48	PAYROLL FOR 062813	110	CO AUDITOR	1200
4653	6/28/2013	RETIREMENT	777.74	PAYROLL FOR 062813	110	CO TREASURER	1210
4653	6/28/2013	RETIREMENT	1,255.83	PAYROLL FOR 062813	110	PURCHASING AGENT	1220
4653	6/28/2013	RETIREMENT	648.30	PAYROLL FOR 062813	110	COLLECTIONS DEPT	1230
4653	6/28/2013	RETIREMENT	3,876.54	PAYROLL FOR 062813	110	TAX ASSESSOR/COLLECTOR	1300
4653	6/28/2013	RETIREMENT	4,846.32	PAYROLL FOR 062813	110	FACILITIES MAINTENANCE	1400
4653	6/28/2013	RETIREMENT	840.67	PAYROLL FOR 062813	110	ELECTIONS ADMINISTRATION	1500
4653	6/28/2013	RETIREMENT	3,134.39	PAYROLL FOR 062813	110	CO CLERK	2100
4653	6/28/2013	RETIREMENT	4,064.43	PAYROLL FOR 062813	110	DIST CLERK	2110
4653	6/28/2013	RETIREMENT	49.65	PAYROLL FOR 062813	110	COURT OF APPEALS	2120
4653	6/28/2013	RETIREMENT	1,173.37	PAYROLL FOR 062813	110	47TH	2130
4653	6/28/2013	RETIREMENT	1,173.37	PAYROLL FOR 062813	110	108TH	2140
4653	6/28/2013	RETIREMENT	1,169.43	PAYROLL FOR 062813	110	181ST	2150
4653	6/28/2013	RETIREMENT	1,172.72	PAYROLL FOR 062813	110	251ST	2160
4653	6/28/2013	RETIREMENT	880.13	PAYROLL FOR 062813	110	320TH	2170
4653	6/28/2013	RETIREMENT	2,675.44	PAYROLL FOR 062813	110	CCL #1	2190
4653	6/28/2013	RETIREMENT	1,931.73	PAYROLL FOR 062813	110	CCL #2	2200
4653	6/28/2013	RETIREMENT	919.93	PAYROLL FOR 062813	110	JP #1	2210
4653	6/28/2013	RETIREMENT	751.07	PAYROLL FOR 062813	110	JP #2	2220
4653	6/28/2013	RETIREMENT	927.54	PAYROLL FOR 062813	110	JP #3	2230
4653	6/28/2013	RETIREMENT	751.06	PAYROLL FOR 062813	110	JP #4	2240
4653	6/28/2013	RETIREMENT	675.36	PAYROLL FOR 062813	110	JURY & JURY RELATED	2250
4653	6/28/2013	RETIREMENT	8,134.34	PAYROLL FOR 062813	110	CO ATTORNEY	2260
4653	6/28/2013	RETIREMENT	10,725.05	PAYROLL FOR 062813	110	DIST ATTORNEY	2270
4653	6/28/2013	RETIREMENT	195.31	PAYROLL FOR 062813	110	INDIGENT DEFENSE	2290
4653	6/28/2013	RETIREMENT	210.84	PAYROLL FOR 062813	110	CONSTABLE #1	3110
4653	6/28/2013	RETIREMENT	262.81	PAYROLL FOR 062813	110	CONSTABLE #2	3120
4653	6/28/2013	RETIREMENT	210.84	PAYROLL FOR 062813	110	CONSTABLE #3	3130
4653	6/28/2013	RETIREMENT	210.84	PAYROLL FOR 062813	110	CONSTABLE #4	3140
4653	6/28/2013	RETIREMENT	22,427.98	PAYROLL FOR 062813	110	SHERIFF	3160
4653	6/28/2013	RETIREMENT	1,152.78	PAYROLL FOR 062813	110	FIRE & RESCUE	3210
4653	6/28/2013	RETIREMENT	30,412.42	PAYROLL FOR 062813	110	DETENTION CENTER	4100
4653	6/28/2013	RETIREMENT	223.36	PAYROLL FOR 062813	110	MENTAL HEALTH	5300

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4653	6/28/2013	RETIREMENT	362.95	PAYROLL FOR 062813	110	EXTENSION SERVICES	5310
4653	6/28/2013	RETIREMENT	39.10	PAYROLL FOR 062813	110	WELFARE	5320
4653	6/28/2013	RETIREMENT	665.91	PAYROLL FOR 062813	110	DOM VIOLENCE TASK FORCE	5330
4653	6/28/2013	RETIREMENT	483.06	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VOCA	5340
4653	6/28/2013	RETIREMENT	235.51	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VCLG	5350
4653	6/28/2013	RETIREMENT	4,131.63	PAYROLL FOR 062813	110	ROAD & BRIDGE	7100
4653	6/28/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 062813	110	CO JUDGE	1100
4653	6/28/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 062813	110	CO COMMISSIONERS'	1110
4653	6/28/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 062813	110	HUMAN RESOURCES	1120
4653	6/28/2013	SOCIAL SECURITY TAX	1,385.56	PAYROLL FOR 062813	110	INFORMATION TECHNOLOGY	1130
4653	6/28/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 062813	110	RECORDS MANAGEMENT	1140
4653	6/28/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 062813	110	CO AUDITOR	1200
4653	6/28/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 062813	110	CO TREASURER	1210
4653	6/28/2013	SOCIAL SECURITY TAX	689.96	PAYROLL FOR 062813	110	PURCHASING AGENT	1220
4653	6/28/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 062813	110	COLLECTIONS DEPT	1230
4653	6/28/2013	SOCIAL SECURITY TAX	2,074.91	PAYROLL FOR 062813	110	TAX ASSESSOR/COLLECTOR	1300
4653	6/28/2013	SOCIAL SECURITY TAX	2,683.18	PAYROLL FOR 062813	110	FACILITIES MAINTENANCE	1400
4653	6/28/2013	SOCIAL SECURITY TAX	457.99	PAYROLL FOR 062813	110	ELECTIONS ADMINISTRATION	1500
4653	6/28/2013	SOCIAL SECURITY TAX	1,714.04	PAYROLL FOR 062813	110	CO CLERK	2100
4653	6/28/2013	SOCIAL SECURITY TAX	2,197.65	PAYROLL FOR 062813	110	DIST CLERK	2110
4653	6/28/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 062813	110	COURT OF APPEALS	2120
4653	6/28/2013	SOCIAL SECURITY TAX	653.23	PAYROLL FOR 062813	110	47TH	2130
4653	6/28/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 062813	110	108TH	2140
4653	6/28/2013	SOCIAL SECURITY TAX	668.02	PAYROLL FOR 062813	110	181ST	2150
4653	6/28/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 062813	110	251ST	2160
4653	6/28/2013	SOCIAL SECURITY TAX	660.61	PAYROLL FOR 062813	110	320TH	2170
4653	6/28/2013	SOCIAL SECURITY TAX	1,537.11	PAYROLL FOR 062813	110	CCL #1	2190
4653	6/28/2013	SOCIAL SECURITY TAX	1,080.41	PAYROLL FOR 062813	110	CCL #2	2200
4653	6/28/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 062813	110	JP #1	2210
4653	6/28/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 062813	110	JP #2	2220
4653	6/28/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 062813	110	JP #3	2230
4653	6/28/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 062813	110	JP #4	2240
4653	6/28/2013	SOCIAL SECURITY TAX	396.99	PAYROLL FOR 062813	110	JURY & JURY RELATED	2250
4653	6/28/2013	SOCIAL SECURITY TAX	4,533.42	PAYROLL FOR 062813	110	CO ATTORNEY	2260
4653	6/28/2013	SOCIAL SECURITY TAX	6,021.35	PAYROLL FOR 062813	110	DIST ATTORNEY	2270
4653	6/28/2013	SOCIAL SECURITY TAX	118.07	PAYROLL FOR 062813	110	GENERAL JUDICIAL	2280
4653	6/28/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 062813	110	INDIGENT DEFENSE	2290
4653	6/28/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 062813	110	CONSTABLE #1	3110
4653	6/28/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 062813	110	CONSTABLE #2	3120
4653	6/28/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 062813	110	CONSTABLE #3	3130
4653	6/28/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 062813	110	CONSTABLE #4	3140
4653	6/28/2013	SOCIAL SECURITY TAX	12,403.30	PAYROLL FOR 062813	110	SHERIFF	3160
4653	6/28/2013	SOCIAL SECURITY TAX	630.49	PAYROLL FOR 062813	110	FIRE & RESCUE	3210
4653	6/28/2013	SOCIAL SECURITY TAX	16,708.22	PAYROLL FOR 062813	110	DETENTION CENTER	4100
4653	6/28/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 062813	110	MENTAL HEALTH	5300
4653	6/28/2013	SOCIAL SECURITY TAX	351.78	PAYROLL FOR 062813	110	EXTENSION SERVICES	5310

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4653	6/28/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 062813	110	WELFARE	5320
4653	6/28/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 062813	110	DOM VIOLENCE TASK FORCE	5330
4653	6/28/2013	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VOCA	5340
4653	6/28/2013	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VCLG	5350
4653	6/28/2013	SOCIAL SECURITY TAX	2,581.92	PAYROLL FOR 062813	110	ROAD & BRIDGE	7100
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 062813	110	CO JUDGE	1100
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 062813	110	CO COMMISSIONERS'	1110
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 062813	110	HUMAN RESOURCES	1120
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	13.34	PAYROLL FOR 062813	110	INFORMATION TECHNOLOGY	1130
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 062813	110	RECORDS MANAGEMENT	1140
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 062813	110	CO AUDITOR	1200
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 062813	110	CO TREASURER	1210
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	6.69	PAYROLL FOR 062813	110	PURCHASING AGENT	1220
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 062813	110	COLLECTIONS DEPT	1230
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	20.64	PAYROLL FOR 062813	110	TAX ASSESSOR/COLLECTOR	1300
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	425.58	PAYROLL FOR 062813	110	FACILITIES MAINTENANCE	1400
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	4.47	PAYROLL FOR 062813	110	ELECTIONS ADMINISTRATION	1500
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	16.68	PAYROLL FOR 062813	110	CO CLERK	2100
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	21.67	PAYROLL FOR 062813	110	DIST CLERK	2110
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 062813	110	47TH	2130
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 062813	110	108TH	2140
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 062813	110	181ST	2150
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 062813	110	251ST	2160
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	5.77	PAYROLL FOR 062813	110	320TH	2170
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	14.24	PAYROLL FOR 062813	110	CCL #1	2190
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	10.35	PAYROLL FOR 062813	110	CCL #2	2200
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 062813	110	JP #1	2210
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 062813	110	JP #2	2220
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 062813	110	JP #3	2230
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 062813	110	JP #4	2240
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	3.81	PAYROLL FOR 062813	110	JURY & JURY RELATED	2250
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	146.91	PAYROLL FOR 062813	110	CO ATTORNEY	2260
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	178.39	PAYROLL FOR 062813	110	DIST ATTORNEY	2270
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	1.08	PAYROLL FOR 062813	110	GENERAL JUDICIAL	2280
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 062813	110	INDIGENT DEFENSE	2290
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 062813	110	CONSTABLE #1	3110
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 062813	110	CONSTABLE #2	3120
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 062813	110	CONSTABLE #3	3130
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 062813	110	CONSTABLE #4	3140
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	1,690.94	PAYROLL FOR 062813	110	SHERIFF	3160
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	83.28	PAYROLL FOR 062813	110	FIRE & RESCUE	3210
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	2,414.15	PAYROLL FOR 062813	110	DETENTION CENTER	4100
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 062813	110	MENTAL HEALTH	5300
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	27.85	PAYROLL FOR 062813	110	EXTENSION SERVICES	5310
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 062813	110	WELFARE	5320
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 062813	110	DOM VIOLENCE TASK FORCE	5330

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4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VOCA	5340
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VCLG	5350
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	796.09	PAYROLL FOR 062813	110	ROAD & BRIDGE	7100
4653	6/28/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 062813	110	CO JUDGE	1100
4653	6/28/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 062813	110	HUMAN RESOURCES	1120
4653	6/28/2013	UNEMPLOYMENT INSURANCE	24.81	PAYROLL FOR 062813	110	INFORMATION TECHNOLOGY	1130
4653	6/28/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 062813	110	RECORDS MANAGEMENT	1140
4653	6/28/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 062813	110	CO AUDITOR	1200
4653	6/28/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 062813	110	CO TREASURER	1210
4653	6/28/2013	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 062813	110	PURCHASING AGENT	1220
4653	6/28/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 062813	110	COLLECTIONS DEPT	1230
4653	6/28/2013	UNEMPLOYMENT INSURANCE	34.53	PAYROLL FOR 062813	110	TAX ASSESSOR/COLLECTOR	1300
4653	6/28/2013	UNEMPLOYMENT INSURANCE	47.89	PAYROLL FOR 062813	110	FACILITIES MAINTENANCE	1400
4653	6/28/2013	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 062813	110	ELECTIONS ADMINISTRATION	1500
4653	6/28/2013	UNEMPLOYMENT INSURANCE	27.20	PAYROLL FOR 062813	110	CO CLERK	2100
4653	6/28/2013	UNEMPLOYMENT INSURANCE	36.42	PAYROLL FOR 062813	110	DIST CLERK	2110
4653	6/28/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 062813	110	47TH	2130
4653	6/28/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 062813	110	108TH	2140
4653	6/28/2013	UNEMPLOYMENT INSURANCE	10.70	PAYROLL FOR 062813	110	181ST	2150
4653	6/28/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 062813	110	251ST	2160
4653	6/28/2013	UNEMPLOYMENT INSURANCE	10.72	PAYROLL FOR 062813	110	320TH	2170
4653	6/28/2013	UNEMPLOYMENT INSURANCE	18.10	PAYROLL FOR 062813	110	CCL #1	2190
4653	6/28/2013	UNEMPLOYMENT INSURANCE	10.87	PAYROLL FOR 062813	110	CCL #2	2200
4653	6/28/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 062813	110	JP #1	2210
4653	6/28/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 062813	110	JP #2	2220
4653	6/28/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 062813	110	JP #3	2230
4653	6/28/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 062813	110	JP #4	2240
4653	6/28/2013	UNEMPLOYMENT INSURANCE	7.07	PAYROLL FOR 062813	110	JURY & JURY RELATED	2250
4653	6/28/2013	UNEMPLOYMENT INSURANCE	73.77	PAYROLL FOR 062813	110	CO ATTORNEY	2260
4653	6/28/2013	UNEMPLOYMENT INSURANCE	104.44	PAYROLL FOR 062813	110	DIST ATTORNEY	2270
4653	6/28/2013	UNEMPLOYMENT INSURANCE	2.01	PAYROLL FOR 062813	110	GENERAL JUDICIAL	2280
4653	6/28/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 062813	110	INDIGENT DEFENSE	2290
4653	6/28/2013	UNEMPLOYMENT INSURANCE	215.89	PAYROLL FOR 062813	110	SHERIFF	3160
4653	6/28/2013	UNEMPLOYMENT INSURANCE	11.40	PAYROLL FOR 062813	110	FIRE & RESCUE	3210
4653	6/28/2013	UNEMPLOYMENT INSURANCE	300.60	PAYROLL FOR 062813	110	DETENTION CENTER	4100
4653	6/28/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 062813	110	MENTAL HEALTH	5300
4653	6/28/2013	UNEMPLOYMENT INSURANCE	6.35	PAYROLL FOR 062813	110	EXTENSION SERVICES	5310
4653	6/28/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 062813	110	WELFARE	5320
4653	6/28/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 062813	110	DOM VIOLENCE TASK FORCE	5330
4653	6/28/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VOCA	5340
4653	6/28/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 062813	110	VICTIM ASSISTANCE - VCLG	5350
4653	6/28/2013	UNEMPLOYMENT INSURANCE	46.41	PAYROLL FOR 062813	110	ROAD & BRIDGE	7100
4653	6/28/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 062813	200	CO TREASURER	1210
4653	6/28/2013	RETIREMENT	11.08	PAYROLL FOR 062813	200	CO TREASURER	1210
4653	6/28/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 062813	200	CO TREASURER	1210
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 062813	200	CO TREASURER	1210

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4653	6/28/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 062813	200	CO TREASURER	1210
4653	6/28/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 062813	215	GENERAL JUDICIAL	2280
4653	6/28/2013	GROUP INSURANCE	240.00	PAYROLL FOR 062813	215	GENERAL JUDICIAL	2280
4653	6/28/2013	RETIREMENT	156.38	PAYROLL FOR 062813	215	GENERAL JUDICIAL	2280
4653	6/28/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 062813	215	GENERAL JUDICIAL	2280
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 062813	215	GENERAL JUDICIAL	2280
4653	6/28/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 062813	215	GENERAL JUDICIAL	2280
4653	6/28/2013	SALARIES-ASS`T DEPT	12,267.59	PAYROLL FOR 062813	220	SHERIFF	2280
4653	6/28/2013	SALARIES-EXTRA STAFFING	2,010.82	PAYROLL FOR 062813	220	SHERIFF	2280
4653	6/28/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 062813	220	SHERIFF	2280
4653	6/28/2013	GROUP INSURANCE	1,677.58	PAYROLL FOR 062813	220	SHERIFF	2280
4653	6/28/2013	RETIREMENT	1,893.38	PAYROLL FOR 062813	220	SHERIFF	2280
4653	6/28/2013	SOCIAL SECURITY TAX	1,039.49	PAYROLL FOR 062813	220	SHERIFF	2280
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	155.49	PAYROLL FOR 062813	220	SHERIFF	2280
4653	6/28/2013	UNEMPLOYMENT INSURANCE	18.71	PAYROLL FOR 062813	220	SHERIFF	2280
4653	6/28/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 062813	240	RECORDS MANAGEMENT	1140
4653	6/28/2013	GROUP INSURANCE	300.00	PAYROLL FOR 062813	240	RECORDS MANAGEMENT	1140
4653	6/28/2013	RETIREMENT	159.78	PAYROLL FOR 062813	240	RECORDS MANAGEMENT	1140
4653	6/28/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 062813	240	RECORDS MANAGEMENT	1140
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 062813	240	RECORDS MANAGEMENT	1140
4653	6/28/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 062813	240	RECORDS MANAGEMENT	1140
4653	6/28/2013	SALARIES-ASS`T DEPT	1,980.34	PAYROLL FOR 062813	255	CO ATTORNEY	2260
4653	6/28/2013	SALARIES-EXTRA STAFFING	481.05	PAYROLL FOR 062813	255	CO ATTORNEY	2260
4653	6/28/2013	GROUP INSURANCE	366.07	PAYROLL FOR 062813	255	CO ATTORNEY	2260
4653	6/28/2013	RETIREMENT	226.04	PAYROLL FOR 062813	255	CO ATTORNEY	2260
4653	6/28/2013	SOCIAL SECURITY TAX	184.33	PAYROLL FOR 062813	255	CO ATTORNEY	2260
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	2.91	PAYROLL FOR 062813	255	CO ATTORNEY	2260
4653	6/28/2013	UNEMPLOYMENT INSURANCE	3.20	PAYROLL FOR 062813	255	CO ATTORNEY	2260
4653	6/28/2013	RESTRICTED	5,043.00	RESTRICTED	256	CO ATTORNEY	2260
4653	6/28/2013	RESTRICTED	296.61	RESTRICTED	256	CO ATTORNEY	2260
4653	6/28/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4653	6/28/2013	RESTRICTED	702.17	RESTRICTED	256	CO ATTORNEY	2260
4653	6/28/2013	RESTRICTED	391.77	RESTRICTED	256	CO ATTORNEY	2260
4653	6/28/2013	RESTRICTED	49.77	RESTRICTED	256	CO ATTORNEY	2260
4653	6/28/2013	RESTRICTED	6.94	RESTRICTED	256	CO ATTORNEY	2260
4653	6/28/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 062813	261	DIST ATTORNEY	2270
4653	6/28/2013	RETIREMENT	104.90	PAYROLL FOR 062813	261	DIST ATTORNEY	2270
4653	6/28/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 062813	261	DIST ATTORNEY	2270
4653	6/28/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 062813	261	DIST ATTORNEY	2270
4653	6/28/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 062813	261	DIST ATTORNEY	2270
4653	6/28/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4653 (375 detail records)	**1,288,803.45**				
4665	7/15/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 071513	110	CO JUDGE	1100
4665	7/15/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 071513	110	CO COMMISSIONERS'	1110
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 071513	110	HUMAN RESOURCES	1120
4665	7/15/2013	SALARY-DEPARTMENT HEAD	3,041.67	PAYROLL FOR 071513	110	INFORMATION TECHNOLOGY	1130

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4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 071513	110	RECORDS MANAGEMENT	1140
4665	7/15/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 071513	110	CO AUDITOR	1200
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 071513	110	CO TREASURER	1210
4665	7/15/2013	SALARY-DEPARTMENT HEAD	3,140.67	PAYROLL FOR 071513	110	PURCHASING AGENT	1220
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 071513	110	COLLECTIONS DEPT	1230
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 071513	110	TAX ASSESSOR/COLLECTOR	1300
4665	7/15/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 071513	110	FACILITIES MAINTENANCE	1400
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 071513	110	ELECTIONS ADMINISTRATION	1500
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 071513	110	CO CLERK	2100
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 071513	110	DIST CLERK	2110
4665	7/15/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 071513	110	COURT OF APPEALS	2120
4665	7/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 071513	110	47TH	2130
4665	7/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 071513	110	108TH	2140
4665	7/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 071513	110	181ST	2150
4665	7/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 071513	110	251ST	2160
4665	7/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 071513	110	320TH	2170
4665	7/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 071513	110	CCL #1	2190
4665	7/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 071513	110	CCL #2	2200
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 071513	110	JP #1	2210
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 071513	110	JP #2	2220
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 071513	110	JP #3	2230
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 071513	110	JP #4	2240
4665	7/15/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 071513	110	CO ATTORNEY	2260
4665	7/15/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 071513	110	DIST ATTORNEY	2270
4665	7/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 071513	110	CONSTABLE #1	3110
4665	7/15/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 071513	110	CONSTABLE #2	3120
4665	7/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 071513	110	CONSTABLE #3	3130
4665	7/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 071513	110	CONSTABLE #4	3140
4665	7/15/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 071513	110	SHERIFF	3160
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 071513	110	FIRE & RESCUE	3210
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,125.00	PAYROLL FOR 071513	110	EXTENSION SERVICES	5310
4665	7/15/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 071513	110	WELFARE	5320
4665	7/15/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VOCA	5340
4665	7/15/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 071513	110	ROAD & BRIDGE	7100
4665	7/15/2013	SALARIES-ASS`T DEPT	1,815.00	PAYROLL FOR 071513	110	CO JUDGE	1100
4665	7/15/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 071513	110	HUMAN RESOURCES	1120
4665	7/15/2013	SALARIES-ASS`T DEPT	15,916.99	PAYROLL FOR 071513	110	INFORMATION TECHNOLOGY	1130
4665	7/15/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 071513	110	RECORDS MANAGEMENT	1140
4665	7/15/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 071513	110	CO AUDITOR	1200
4665	7/15/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 071513	110	CO TREASURER	1210
4665	7/15/2013	SALARIES-ASS`T DEPT	6,409.50	PAYROLL FOR 071513	110	PURCHASING AGENT	1220
4665	7/15/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 071513	110	COLLECTIONS DEPT	1230
4665	7/15/2013	SALARIES-ASS`T DEPT	26,583.50	PAYROLL FOR 071513	110	TAX ASSESSOR/COLLECTOR	1300
4665	7/15/2013	SALARIES-ASS`T DEPT	32,392.48	PAYROLL FOR 071513	110	FACILITIES MAINTENANCE	1400
4665	7/15/2013	SALARIES-ASS`T DEPT	2,747.50	PAYROLL FOR 071513	110	ELECTIONS ADMINISTRATION	1500
4665	7/15/2013	SALARIES-ASS`T DEPT	22,972.50	PAYROLL FOR 071513	110	CO CLERK	2100

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4665	7/15/2013	SALARIES-ASS`T DEPT	28,012.45	PAYROLL FOR 071513	110	DIST CLERK	2110
4665	7/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 071513	110	47TH	2130
4665	7/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 071513	110	108TH	2140
4665	7/15/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 071513	110	181ST	2150
4665	7/15/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 071513	110	251ST	2160
4665	7/15/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 071513	110	320TH	2170
4665	7/15/2013	SALARIES-ASS`T DEPT	11,102.97	PAYROLL FOR 071513	110	CCL #1	2190
4665	7/15/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 071513	110	CCL #2	2200
4665	7/15/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 071513	110	JP #1	2210
4665	7/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 071513	110	JP #2	2220
4665	7/15/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 071513	110	JP #3	2230
4665	7/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 071513	110	JP #4	2240
4665	7/15/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 071513	110	JURY & JURY RELATED	2250
4665	7/15/2013	SALARIES-ASS`T DEPT	55,054.73	PAYROLL FOR 071513	110	CO ATTORNEY	2260
4665	7/15/2013	SALARIES-ASS`T DEPT	80,157.99	PAYROLL FOR 071513	110	DIST ATTORNEY	2270
4665	7/15/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 071513	110	INDIGENT DEFENSE	2290
4665	7/15/2013	SALARIES-ASS`T DEPT	163,898.50	PAYROLL FOR 071513	110	SHERIFF	3160
4665	7/15/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 071513	110	FIRE & RESCUE	3210
4665	7/15/2013	SALARIES-ASS`T DEPT	229,867.71	PAYROLL FOR 071513	110	DETENTION CENTER	4100
4665	7/15/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 071513	110	MENTAL HEALTH	5300
4665	7/15/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 071513	110	EXTENSION SERVICES	5310
4665	7/15/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 071513	110	DOM VIOLENCE TASK FORCE	5330
4665	7/15/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VOCA	5340
4665	7/15/2013	SALARIES-ASS`T DEPT	1,596.62	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VCLG	5350
4665	7/15/2013	SALARIES-ASS`T DEPT	28,253.97	PAYROLL FOR 071513	110	ROAD & BRIDGE	7100
4665	7/15/2013	SALARIES-EXTRA STAFFING	234.96	PAYROLL FOR 071513	110	FACILITIES MAINTENANCE	1400
4665	7/15/2013	SALARIES-EXTRA STAFFING	644.54	PAYROLL FOR 071513	110	47TH	2130
4665	7/15/2013	SALARIES-EXTRA STAFFING	1,421.65	PAYROLL FOR 071513	110	108TH	2140
4665	7/15/2013	SALARIES-EXTRA STAFFING	289.70	PAYROLL FOR 071513	110	181ST	2150
4665	7/15/2013	SALARIES-EXTRA STAFFING	2,136.72	PAYROLL FOR 071513	110	251ST	2160
4665	7/15/2013	SALARIES-EXTRA STAFFING	507.73	PAYROLL FOR 071513	110	320TH	2170
4665	7/15/2013	SALARIES-EXTRA STAFFING	617.33	PAYROLL FOR 071513	110	GENERAL JUDICIAL	2280
4665	7/15/2013	SALARIES-EXTRA STAFFING	2,749.37	PAYROLL FOR 071513	110	SHERIFF	3160
4665	7/15/2013	SALARIES-EXTRA STAFFING	6,078.83	PAYROLL FOR 071513	110	DETENTION CENTER	4100
4665	7/15/2013	SALARIES-EXTRA STAFFING	4,467.50	PAYROLL FOR 071513	110	ROAD & BRIDGE	7100
4665	7/15/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 071513	110	JURY & JURY RELATED	2250
4665	7/15/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 071513	110	CO JUDGE	1100
4665	7/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 071513	110	CCL #1	2190
4665	7/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 071513	110	CCL #2	2200
4665	7/15/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 071513	110	CO ATTORNEY	2260
4665	7/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 071513	110	CO JUDGE	1100
4665	7/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 071513	110	47TH	2130
4665	7/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 071513	110	108TH	2140
4665	7/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 071513	110	181ST	2150
4665	7/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 071513	110	251ST	2160
4665	7/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 071513	110	320TH	2170

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4665	7/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 071513	110	CCL #1	2190
4665	7/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 071513	110	CCL #2	2200
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071513	110	RECORDS MANAGEMENT	1140
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 071513	110	FACILITIES MAINTENANCE	1400
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071513	110	JP #1	2210
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071513	110	JP #2	2220
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071513	110	JP #3	2230
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071513	110	JP #4	2240
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071513	110	CO ATTORNEY	2260
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 071513	110	DIST ATTORNEY	2270
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071513	110	CONSTABLE #1	3110
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071513	110	CONSTABLE #2	3120
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071513	110	CONSTABLE #3	3130
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071513	110	CONSTABLE #4	3140
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 071513	110	SHERIFF	3160
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 071513	110	FIRE & RESCUE	3210
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 071513	110	DETENTION CENTER	4100
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VOCA	5340
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VCLG	5350
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 071513	110	ROAD & BRIDGE	7100
4665	7/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 071513	110	CO JUDGE	1100
4665	7/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 071513	110	CO COMMISSIONERS'	1110
4665	7/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 071513	110	HUMAN RESOURCES	1120
4665	7/15/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 071513	110	INFORMATION TECHNOLOGY	1130
4665	7/15/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 071513	110	RECORDS MANAGEMENT	1140
4665	7/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 071513	110	CO AUDITOR	1200
4665	7/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 071513	110	CO TREASURER	1210
4665	7/15/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 071513	110	PURCHASING AGENT	1220
4665	7/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 071513	110	COLLECTIONS DEPT	1230
4665	7/15/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 071513	110	TAX ASSESSOR/COLLECTOR	1300
4665	7/15/2013	GROUP INSURANCE	7,200.00	PAYROLL FOR 071513	110	FACILITIES MAINTENANCE	1400
4665	7/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 071513	110	ELECTIONS ADMINISTRATION	1500
4665	7/15/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 071513	110	CO CLERK	2100
4665	7/15/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 071513	110	DIST CLERK	2110
4665	7/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 071513	110	47TH	2130
4665	7/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 071513	110	108TH	2140
4665	7/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 071513	110	181ST	2150
4665	7/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 071513	110	251ST	2160
4665	7/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 071513	110	320TH	2170
4665	7/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 071513	110	CCL #1	2190
4665	7/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 071513	110	CCL #2	2200
4665	7/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 071513	110	JP #1	2210
4665	7/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 071513	110	JP #2	2220
4665	7/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 071513	110	JP #3	2230
4665	7/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 071513	110	JP #4	2240
4665	7/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 071513	110	JURY & JURY RELATED	2250

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4665	7/15/2013	GROUP INSURANCE	6,337.19	PAYROLL FOR 071513	110	CO ATTORNEY	2260
4665	7/15/2013	GROUP INSURANCE	8,057.04	PAYROLL FOR 071513	110	DIST ATTORNEY	2270
4665	7/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 071513	110	INDIGENT DEFENSE	2290
4665	7/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 071513	110	CONSTABLE #1	3110
4665	7/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 071513	110	CONSTABLE #2	3120
4665	7/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 071513	110	CONSTABLE #3	3130
4665	7/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 071513	110	CONSTABLE #4	3140
4665	7/15/2013	GROUP INSURANCE	19,992.96	PAYROLL FOR 071513	110	SHERIFF	3160
4665	7/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 071513	110	FIRE & RESCUE	3210
4665	7/15/2013	GROUP INSURANCE	33,215.81	PAYROLL FOR 071513	110	DETENTION CENTER	4100
4665	7/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 071513	110	MENTAL HEALTH	5300
4665	7/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 071513	110	EXTENSION SERVICES	5310
4665	7/15/2013	GROUP INSURANCE	60.00	PAYROLL FOR 071513	110	WELFARE	5320
4665	7/15/2013	GROUP INSURANCE	450.00	PAYROLL FOR 071513	110	DOM VIOLENCE TASK FORCE	5330
4665	7/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VOCA	5340
4665	7/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VCLG	5350
4665	7/15/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 071513	110	ROAD & BRIDGE	7100
4665	7/15/2013	RETIREMENT	822.60	PAYROLL FOR 071513	110	CO JUDGE	1100
4665	7/15/2013	RETIREMENT	782.16	PAYROLL FOR 071513	110	CO COMMISSIONERS'	1110
4665	7/15/2013	RETIREMENT	918.99	PAYROLL FOR 071513	110	HUMAN RESOURCES	1120
4665	7/15/2013	RETIREMENT	2,493.09	PAYROLL FOR 071513	110	INFORMATION TECHNOLOGY	1130
4665	7/15/2013	RETIREMENT	1,510.04	PAYROLL FOR 071513	110	RECORDS MANAGEMENT	1140
4665	7/15/2013	RETIREMENT	1,662.48	PAYROLL FOR 071513	110	CO AUDITOR	1200
4665	7/15/2013	RETIREMENT	777.74	PAYROLL FOR 071513	110	CO TREASURER	1210
4665	7/15/2013	RETIREMENT	1,255.83	PAYROLL FOR 071513	110	PURCHASING AGENT	1220
4665	7/15/2013	RETIREMENT	648.30	PAYROLL FOR 071513	110	COLLECTIONS DEPT	1230
4665	7/15/2013	RETIREMENT	3,876.54	PAYROLL FOR 071513	110	TAX ASSESSOR/COLLECTOR	1300
4665	7/15/2013	RETIREMENT	4,719.98	PAYROLL FOR 071513	110	FACILITIES MAINTENANCE	1400
4665	7/15/2013	RETIREMENT	670.91	PAYROLL FOR 071513	110	ELECTIONS ADMINISTRATION	1500
4665	7/15/2013	RETIREMENT	3,401.63	PAYROLL FOR 071513	110	CO CLERK	2100
4665	7/15/2013	RETIREMENT	4,064.43	PAYROLL FOR 071513	110	DIST CLERK	2110
4665	7/15/2013	RETIREMENT	49.65	PAYROLL FOR 071513	110	COURT OF APPEALS	2120
4665	7/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 071513	110	47TH	2130
4665	7/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 071513	110	108TH	2140
4665	7/15/2013	RETIREMENT	1,169.43	PAYROLL FOR 071513	110	181ST	2150
4665	7/15/2013	RETIREMENT	1,172.72	PAYROLL FOR 071513	110	251ST	2160
4665	7/15/2013	RETIREMENT	880.13	PAYROLL FOR 071513	110	320TH	2170
4665	7/15/2013	RETIREMENT	2,305.64	PAYROLL FOR 071513	110	CCL #1	2190
4665	7/15/2013	RETIREMENT	1,931.73	PAYROLL FOR 071513	110	CCL #2	2200
4665	7/15/2013	RETIREMENT	919.93	PAYROLL FOR 071513	110	JP #1	2210
4665	7/15/2013	RETIREMENT	751.07	PAYROLL FOR 071513	110	JP #2	2220
4665	7/15/2013	RETIREMENT	927.54	PAYROLL FOR 071513	110	JP #3	2230
4665	7/15/2013	RETIREMENT	751.06	PAYROLL FOR 071513	110	JP #4	2240
4665	7/15/2013	RETIREMENT	675.36	PAYROLL FOR 071513	110	JURY & JURY RELATED	2250
4665	7/15/2013	RETIREMENT	7,912.82	PAYROLL FOR 071513	110	CO ATTORNEY	2260
4665	7/15/2013	RETIREMENT	10,725.05	PAYROLL FOR 071513	110	DIST ATTORNEY	2270

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4665	7/15/2013	RETIREMENT	195.31	PAYROLL FOR 071513	110	INDIGENT DEFENSE	2290
4665	7/15/2013	RETIREMENT	210.84	PAYROLL FOR 071513	110	CONSTABLE #1	3110
4665	7/15/2013	RETIREMENT	262.81	PAYROLL FOR 071513	110	CONSTABLE #2	3120
4665	7/15/2013	RETIREMENT	210.84	PAYROLL FOR 071513	110	CONSTABLE #3	3130
4665	7/15/2013	RETIREMENT	210.84	PAYROLL FOR 071513	110	CONSTABLE #4	3140
4665	7/15/2013	RETIREMENT	22,544.21	PAYROLL FOR 071513	110	SHERIFF	3160
4665	7/15/2013	RETIREMENT	1,120.35	PAYROLL FOR 071513	110	FIRE & RESCUE	3210
4665	7/15/2013	RETIREMENT	31,037.41	PAYROLL FOR 071513	110	DETENTION CENTER	4100
4665	7/15/2013	RETIREMENT	223.36	PAYROLL FOR 071513	110	MENTAL HEALTH	5300
4665	7/15/2013	RETIREMENT	362.95	PAYROLL FOR 071513	110	EXTENSION SERVICES	5310
4665	7/15/2013	RETIREMENT	39.10	PAYROLL FOR 071513	110	WELFARE	5320
4665	7/15/2013	RETIREMENT	665.91	PAYROLL FOR 071513	110	DOM VIOLENCE TASK FORCE	5330
4665	7/15/2013	RETIREMENT	483.06	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VOCA	5340
4665	7/15/2013	RETIREMENT	212.59	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VCLG	5350
4665	7/15/2013	RETIREMENT	4,082.98	PAYROLL FOR 071513	110	ROAD & BRIDGE	7100
4665	7/15/2013	SOCIAL SECURITY TAX	462.57	PAYROLL FOR 071513	110	CO JUDGE	1100
4665	7/15/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 071513	110	CO COMMISSIONERS'	1110
4665	7/15/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 071513	110	HUMAN RESOURCES	1120
4665	7/15/2013	SOCIAL SECURITY TAX	1,372.69	PAYROLL FOR 071513	110	INFORMATION TECHNOLOGY	1130
4665	7/15/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 071513	110	RECORDS MANAGEMENT	1140
4665	7/15/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 071513	110	CO AUDITOR	1200
4665	7/15/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 071513	110	CO TREASURER	1210
4665	7/15/2013	SOCIAL SECURITY TAX	689.96	PAYROLL FOR 071513	110	PURCHASING AGENT	1220
4665	7/15/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 071513	110	COLLECTIONS DEPT	1230
4665	7/15/2013	SOCIAL SECURITY TAX	2,074.91	PAYROLL FOR 071513	110	TAX ASSESSOR/COLLECTOR	1300
4665	7/15/2013	SOCIAL SECURITY TAX	2,606.54	PAYROLL FOR 071513	110	FACILITIES MAINTENANCE	1400
4665	7/15/2013	SOCIAL SECURITY TAX	376.63	PAYROLL FOR 071513	110	ELECTIONS ADMINISTRATION	1500
4665	7/15/2013	SOCIAL SECURITY TAX	1,851.43	PAYROLL FOR 071513	110	CO CLERK	2100
4665	7/15/2013	SOCIAL SECURITY TAX	2,197.65	PAYROLL FOR 071513	110	DIST CLERK	2110
4665	7/15/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 071513	110	COURT OF APPEALS	2120
4665	7/15/2013	SOCIAL SECURITY TAX	702.53	PAYROLL FOR 071513	110	47TH	2130
4665	7/15/2013	SOCIAL SECURITY TAX	765.98	PAYROLL FOR 071513	110	108TH	2140
4665	7/15/2013	SOCIAL SECURITY TAX	690.18	PAYROLL FOR 071513	110	181ST	2150
4665	7/15/2013	SOCIAL SECURITY TAX	836.96	PAYROLL FOR 071513	110	251ST	2160
4665	7/15/2013	SOCIAL SECURITY TAX	529.59	PAYROLL FOR 071513	110	320TH	2170
4665	7/15/2013	SOCIAL SECURITY TAX	1,299.62	PAYROLL FOR 071513	110	CCL #1	2190
4665	7/15/2013	SOCIAL SECURITY TAX	1,073.02	PAYROLL FOR 071513	110	CCL #2	2200
4665	7/15/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 071513	110	JP #1	2210
4665	7/15/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 071513	110	JP #2	2220
4665	7/15/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 071513	110	JP #3	2230
4665	7/15/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 071513	110	JP #4	2240
4665	7/15/2013	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 071513	110	JURY & JURY RELATED	2250
4665	7/15/2013	SOCIAL SECURITY TAX	4,406.15	PAYROLL FOR 071513	110	CO ATTORNEY	2260
4665	7/15/2013	SOCIAL SECURITY TAX	6,021.35	PAYROLL FOR 071513	110	DIST ATTORNEY	2270
4665	7/15/2013	SOCIAL SECURITY TAX	47.22	PAYROLL FOR 071513	110	GENERAL JUDICIAL	2280
4665	7/15/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 071513	110	INDIGENT DEFENSE	2290

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4665	7/15/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 071513	110	CONSTABLE #1	3110
4665	7/15/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 071513	110	CONSTABLE #2	3120
4665	7/15/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 071513	110	CONSTABLE #3	3130
4665	7/15/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 071513	110	CONSTABLE #4	3140
4665	7/15/2013	SOCIAL SECURITY TAX	12,473.11	PAYROLL FOR 071513	110	SHERIFF	3160
4665	7/15/2013	SOCIAL SECURITY TAX	611.61	PAYROLL FOR 071513	110	FIRE & RESCUE	3210
4665	7/15/2013	SOCIAL SECURITY TAX	17,082.41	PAYROLL FOR 071513	110	DETENTION CENTER	4100
4665	7/15/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 071513	110	MENTAL HEALTH	5300
4665	7/15/2013	SOCIAL SECURITY TAX	351.78	PAYROLL FOR 071513	110	EXTENSION SERVICES	5310
4665	7/15/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 071513	110	WELFARE	5320
4665	7/15/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 071513	110	DOM VIOLENCE TASK FORCE	5330
4665	7/15/2013	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VOCA	5340
4665	7/15/2013	SOCIAL SECURITY TAX	112.02	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VCLG	5350
4665	7/15/2013	SOCIAL SECURITY TAX	2,555.45	PAYROLL FOR 071513	110	ROAD & BRIDGE	7100
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	4.38	PAYROLL FOR 071513	110	CO JUDGE	1100
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 071513	110	CO COMMISSIONERS'	1110
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 071513	110	HUMAN RESOURCES	1120
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	13.26	PAYROLL FOR 071513	110	INFORMATION TECHNOLOGY	1130
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 071513	110	RECORDS MANAGEMENT	1140
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 071513	110	CO AUDITOR	1200
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 071513	110	CO TREASURER	1210
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	6.69	PAYROLL FOR 071513	110	PURCHASING AGENT	1220
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 071513	110	COLLECTIONS DEPT	1230
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	20.64	PAYROLL FOR 071513	110	TAX ASSESSOR/COLLECTOR	1300
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	414.05	PAYROLL FOR 071513	110	FACILITIES MAINTENANCE	1400
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	3.57	PAYROLL FOR 071513	110	ELECTIONS ADMINISTRATION	1500
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	18.10	PAYROLL FOR 071513	110	CO CLERK	2100
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	21.67	PAYROLL FOR 071513	110	DIST CLERK	2110
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	6.23	PAYROLL FOR 071513	110	47TH	2130
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	6.78	PAYROLL FOR 071513	110	108TH	2140
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	5.96	PAYROLL FOR 071513	110	181ST	2150
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	7.28	PAYROLL FOR 071513	110	251ST	2160
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	4.58	PAYROLL FOR 071513	110	320TH	2170
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	12.28	PAYROLL FOR 071513	110	CCL #1	2190
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	10.28	PAYROLL FOR 071513	110	CCL #2	2200
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 071513	110	JP #1	2210
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 071513	110	JP #2	2220
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 071513	110	JP #3	2230
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 071513	110	JP #4	2240
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	3.74	PAYROLL FOR 071513	110	JURY & JURY RELATED	2250
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	131.14	PAYROLL FOR 071513	110	CO ATTORNEY	2260
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	178.39	PAYROLL FOR 071513	110	DIST ATTORNEY	2270
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	0.43	PAYROLL FOR 071513	110	GENERAL JUDICIAL	2280
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 071513	110	INDIGENT DEFENSE	2290
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 071513	110	CONSTABLE #1	3110
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 071513	110	CONSTABLE #2	3120

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4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 071513	110	CONSTABLE #3	3130
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 071513	110	CONSTABLE #4	3140
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	1,700.49	PAYROLL FOR 071513	110	SHERIFF	3160
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	80.94	PAYROLL FOR 071513	110	FIRE & RESCUE	3210
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	2,465.44	PAYROLL FOR 071513	110	DETENTION CENTER	4100
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 071513	110	MENTAL HEALTH	5300
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	27.85	PAYROLL FOR 071513	110	EXTENSION SERVICES	5310
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 071513	110	WELFARE	5320
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 071513	110	DOM VIOLENCE TASK FORCE	5330
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VOCA	5340
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	0.65	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VCLG	5350
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	792.23	PAYROLL FOR 071513	110	ROAD & BRIDGE	7100
4665	7/15/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 071513	110	CO JUDGE	1100
4665	7/15/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 071513	110	HUMAN RESOURCES	1120
4665	7/15/2013	UNEMPLOYMENT INSURANCE	24.65	PAYROLL FOR 071513	110	INFORMATION TECHNOLOGY	1130
4665	7/15/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 071513	110	RECORDS MANAGEMENT	1140
4665	7/15/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 071513	110	CO AUDITOR	1200
4665	7/15/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 071513	110	CO TREASURER	1210
4665	7/15/2013	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 071513	110	PURCHASING AGENT	1220
4665	7/15/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 071513	110	COLLECTIONS DEPT	1230
4665	7/15/2013	UNEMPLOYMENT INSURANCE	34.53	PAYROLL FOR 071513	110	TAX ASSESSOR/COLLECTOR	1300
4665	7/15/2013	UNEMPLOYMENT INSURANCE	46.65	PAYROLL FOR 071513	110	FACILITIES MAINTENANCE	1400
4665	7/15/2013	UNEMPLOYMENT INSURANCE	6.63	PAYROLL FOR 071513	110	ELECTIONS ADMINISTRATION	1500
4665	7/15/2013	UNEMPLOYMENT INSURANCE	29.84	PAYROLL FOR 071513	110	CO CLERK	2100
4665	7/15/2013	UNEMPLOYMENT INSURANCE	36.42	PAYROLL FOR 071513	110	DIST CLERK	2110
4665	7/15/2013	UNEMPLOYMENT INSURANCE	11.57	PAYROLL FOR 071513	110	47TH	2130
4665	7/15/2013	UNEMPLOYMENT INSURANCE	12.59	PAYROLL FOR 071513	110	108TH	2140
4665	7/15/2013	UNEMPLOYMENT INSURANCE	11.08	PAYROLL FOR 071513	110	181ST	2150
4665	7/15/2013	UNEMPLOYMENT INSURANCE	13.51	PAYROLL FOR 071513	110	251ST	2160
4665	7/15/2013	UNEMPLOYMENT INSURANCE	8.50	PAYROLL FOR 071513	110	320TH	2170
4665	7/15/2013	UNEMPLOYMENT INSURANCE	14.44	PAYROLL FOR 071513	110	CCL #1	2190
4665	7/15/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 071513	110	CCL #2	2200
4665	7/15/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 071513	110	JP #1	2210
4665	7/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 071513	110	JP #2	2220
4665	7/15/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 071513	110	JP #3	2230
4665	7/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 071513	110	JP #4	2240
4665	7/15/2013	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 071513	110	JURY & JURY RELATED	2250
4665	7/15/2013	UNEMPLOYMENT INSURANCE	71.58	PAYROLL FOR 071513	110	CO ATTORNEY	2260
4665	7/15/2013	UNEMPLOYMENT INSURANCE	104.44	PAYROLL FOR 071513	110	DIST ATTORNEY	2270
4665	7/15/2013	UNEMPLOYMENT INSURANCE	0.80	PAYROLL FOR 071513	110	GENERAL JUDICIAL	2280
4665	7/15/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 071513	110	INDIGENT DEFENSE	2290
4665	7/15/2013	UNEMPLOYMENT INSURANCE	217.02	PAYROLL FOR 071513	110	SHERIFF	3160
4665	7/15/2013	UNEMPLOYMENT INSURANCE	11.08	PAYROLL FOR 071513	110	FIRE & RESCUE	3210
4665	7/15/2013	UNEMPLOYMENT INSURANCE	306.80	PAYROLL FOR 071513	110	DETENTION CENTER	4100
4665	7/15/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 071513	110	MENTAL HEALTH	5300
4665	7/15/2013	UNEMPLOYMENT INSURANCE	6.35	PAYROLL FOR 071513	110	EXTENSION SERVICES	5310

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4665	7/15/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 071513	110	WELFARE	5320
4665	7/15/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 071513	110	DOM VIOLENCE TASK FORCE	5330
4665	7/15/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VOCA	5340
4665	7/15/2013	UNEMPLOYMENT INSURANCE	2.10	PAYROLL FOR 071513	110	VICTIM ASSISTANCE - VCLG	5350
4665	7/15/2013	UNEMPLOYMENT INSURANCE	46.19	PAYROLL FOR 071513	110	ROAD & BRIDGE	7100
4665	7/15/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 071513	200	CO TREASURER	1210
4665	7/15/2013	RETIREMENT	11.08	PAYROLL FOR 071513	200	CO TREASURER	1210
4665	7/15/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 071513	200	CO TREASURER	1210
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 071513	200	CO TREASURER	1210
4665	7/15/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 071513	200	CO TREASURER	1210
4665	7/15/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 071513	215	GENERAL JUDICIAL	2280
4665	7/15/2013	GROUP INSURANCE	240.00	PAYROLL FOR 071513	215	GENERAL JUDICIAL	2280
4665	7/15/2013	RETIREMENT	156.38	PAYROLL FOR 071513	215	GENERAL JUDICIAL	2280
4665	7/15/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 071513	215	GENERAL JUDICIAL	2280
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 071513	215	GENERAL JUDICIAL	2280
4665	7/15/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 071513	215	GENERAL JUDICIAL	2280
4665	7/15/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 071513	220	SHERIFF	2280
4665	7/15/2013	SALARIES-EXTRA STAFFING	1,368.11	PAYROLL FOR 071513	220	SHERIFF	2280
4665	7/15/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 071513	220	SHERIFF	2280
4665	7/15/2013	GROUP INSURANCE	1,691.23	PAYROLL FOR 071513	220	SHERIFF	2280
4665	7/15/2013	RETIREMENT	1,782.76	PAYROLL FOR 071513	220	SHERIFF	2280
4665	7/15/2013	SOCIAL SECURITY TAX	976.19	PAYROLL FOR 071513	220	SHERIFF	2280
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	146.39	PAYROLL FOR 071513	220	SHERIFF	2280
4665	7/15/2013	UNEMPLOYMENT INSURANCE	17.62	PAYROLL FOR 071513	220	SHERIFF	2280
4665	7/15/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 071513	240	RECORDS MANAGEMENT	1140
4665	7/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 071513	240	RECORDS MANAGEMENT	1140
4665	7/15/2013	RETIREMENT	159.78	PAYROLL FOR 071513	240	RECORDS MANAGEMENT	1140
4665	7/15/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 071513	240	RECORDS MANAGEMENT	1140
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 071513	240	RECORDS MANAGEMENT	1140
4665	7/15/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 071513	240	RECORDS MANAGEMENT	1140
4665	7/15/2013	SALARIES-ASS`T DEPT	1,369.84	PAYROLL FOR 071513	255	CO ATTORNEY	2260
4665	7/15/2013	SALARIES-EXTRA STAFFING	1,277.76	PAYROLL FOR 071513	255	CO ATTORNEY	2260
4665	7/15/2013	GROUP INSURANCE	436.71	PAYROLL FOR 071513	255	CO ATTORNEY	2260
4665	7/15/2013	RETIREMENT	330.79	PAYROLL FOR 071513	255	CO ATTORNEY	2260
4665	7/15/2013	SOCIAL SECURITY TAX	195.63	PAYROLL FOR 071513	255	CO ATTORNEY	2260
4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	8.58	PAYROLL FOR 071513	255	CO ATTORNEY	2260
4665	7/15/2013	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 071513	255	CO ATTORNEY	2260
4665	7/15/2013	RESTRICTED	4,284.00	RESTRICTED	256	CO ATTORNEY	2260
4665	7/15/2013	RESTRICTED	276.10	RESTRICTED	256	CO ATTORNEY	2260
4665	7/15/2013	RESTRICTED	563.36	RESTRICTED	256	CO ATTORNEY	2260
4665	7/15/2013	RESTRICTED	312.35	RESTRICTED	256	CO ATTORNEY	2260
4665	7/15/2013	RESTRICTED	46.28	RESTRICTED	256	CO ATTORNEY	2260
4665	7/15/2013	RESTRICTED	5.58	RESTRICTED	256	CO ATTORNEY	2260
4665	7/15/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 071513	261	DIST ATTORNEY	2270
4665	7/15/2013	RETIREMENT	104.90	PAYROLL FOR 071513	261	DIST ATTORNEY	2270
4665	7/15/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 071513	261	DIST ATTORNEY	2270

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4665	7/15/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 071513	261	DIST ATTORNEY	2270
4665	7/15/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 071513	261	DIST ATTORNEY	2270
4665	7/15/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4665 (375 detail records)	**1,289,729.67**				
4690	7/31/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 073113	110	CO JUDGE	1100
4690	7/31/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 073113	110	CO COMMISSIONERS'	1110
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 073113	110	HUMAN RESOURCES	1120
4690	7/31/2013	SALARY-DEPARTMENT HEAD	3,041.67	PAYROLL FOR 073113	110	INFORMATION TECHNOLOGY	1130
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 073113	110	RECORDS MANAGEMENT	1140
4690	7/31/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 073113	110	CO AUDITOR	1200
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 073113	110	CO TREASURER	1210
4690	7/31/2013	SALARY-DEPARTMENT HEAD	3,140.67	PAYROLL FOR 073113	110	PURCHASING AGENT	1220
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 073113	110	COLLECTIONS DEPT	1230
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 073113	110	TAX ASSESSOR/COLLECTOR	1300
4690	7/31/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 073113	110	FACILITIES MAINTENANCE	1400
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 073113	110	ELECTIONS ADMINISTRATION	1500
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 073113	110	CO CLERK	2100
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 073113	110	DIST CLERK	2110
4690	7/31/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 073113	110	COURT OF APPEALS	2120
4690	7/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 073113	110	47TH	2130
4690	7/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 073113	110	108TH	2140
4690	7/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 073113	110	181ST	2150
4690	7/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 073113	110	251ST	2160
4690	7/31/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 073113	110	320TH	2170
4690	7/31/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 073113	110	CCL #1	2190
4690	7/31/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 073113	110	CCL #2	2200
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 073113	110	JP #1	2210
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 073113	110	JP #2	2220
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 073113	110	JP #3	2230
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 073113	110	JP #4	2240
4690	7/31/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 073113	110	CO ATTORNEY	2260
4690	7/31/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 073113	110	DIST ATTORNEY	2270
4690	7/31/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 073113	110	CONSTABLE #1	3110
4690	7/31/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 073113	110	CONSTABLE #2	3120
4690	7/31/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 073113	110	CONSTABLE #3	3130
4690	7/31/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 073113	110	CONSTABLE #4	3140
4690	7/31/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 073113	110	SHERIFF	3160
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 073113	110	FIRE & RESCUE	3210
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,125.00	PAYROLL FOR 073113	110	EXTENSION SERVICES	5310
4690	7/31/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 073113	110	WELFARE	5320
4690	7/31/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VOCA	5340
4690	7/31/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 073113	110	ROAD & BRIDGE	7100
4690	7/31/2013	SALARIES-ASS`T DEPT	4,021.23	PAYROLL FOR 073113	110	CO JUDGE	1100
4690	7/31/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 073113	110	HUMAN RESOURCES	1120
4690	7/31/2013	SALARIES-ASS`T DEPT	24,110.22	PAYROLL FOR 073113	110	INFORMATION TECHNOLOGY	1130
4690	7/31/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 073113	110	RECORDS MANAGEMENT	1140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4690	7/31/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 073113	110	CO AUDITOR	1200
4690	7/31/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 073113	110	CO TREASURER	1210
4690	7/31/2013	SALARIES-ASS`T DEPT	6,409.50	PAYROLL FOR 073113	110	PURCHASING AGENT	1220
4690	7/31/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 073113	110	COLLECTIONS DEPT	1230
4690	7/31/2013	SALARIES-ASS`T DEPT	26,367.13	PAYROLL FOR 073113	110	TAX ASSESSOR/COLLECTOR	1300
4690	7/31/2013	SALARIES-ASS`T DEPT	31,202.43	PAYROLL FOR 073113	110	FACILITIES MAINTENANCE	1400
4690	7/31/2013	SALARIES-ASS`T DEPT	4,138.50	PAYROLL FOR 073113	110	ELECTIONS ADMINISTRATION	1500
4690	7/31/2013	SALARIES-ASS`T DEPT	23,342.50	PAYROLL FOR 073113	110	CO CLERK	2100
4690	7/31/2013	SALARIES-ASS`T DEPT	28,012.45	PAYROLL FOR 073113	110	DIST CLERK	2110
4690	7/31/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 073113	110	47TH	2130
4690	7/31/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 073113	110	108TH	2140
4690	7/31/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 073113	110	181ST	2150
4690	7/31/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 073113	110	251ST	2160
4690	7/31/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 073113	110	320TH	2170
4690	7/31/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 073113	110	CCL #1	2190
4690	7/31/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 073113	110	CCL #2	2200
4690	7/31/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 073113	110	JP #1	2210
4690	7/31/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 073113	110	JP #2	2220
4690	7/31/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 073113	110	JP #3	2230
4690	7/31/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 073113	110	JP #4	2240
4690	7/31/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 073113	110	JURY & JURY RELATED	2250
4690	7/31/2013	SALARIES-ASS`T DEPT	55,288.06	PAYROLL FOR 073113	110	CO ATTORNEY	2260
4690	7/31/2013	SALARIES-ASS`T DEPT	81,416.74	PAYROLL FOR 073113	110	DIST ATTORNEY	2270
4690	7/31/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 073113	110	INDIGENT DEFENSE	2290
4690	7/31/2013	SALARIES-ASS`T DEPT	163,898.50	PAYROLL FOR 073113	110	SHERIFF	3160
4690	7/31/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 073113	110	FIRE & RESCUE	3210
4690	7/31/2013	SALARIES-ASS`T DEPT	231,327.62	PAYROLL FOR 073113	110	DETENTION CENTER	4100
4690	7/31/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 073113	110	MENTAL HEALTH	5300
4690	7/31/2013	SALARIES-ASS`T DEPT	2,760.00	PAYROLL FOR 073113	110	EXTENSION SERVICES	5310
4690	7/31/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 073113	110	DOM VIOLENCE TASK FORCE	5330
4690	7/31/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VOCA	5340
4690	7/31/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VCLG	5350
4690	7/31/2013	SALARIES-ASS`T DEPT	28,623.92	PAYROLL FOR 073113	110	ROAD & BRIDGE	7100
4690	7/31/2013	SALARIES-EXTRA STAFFING	376.89	PAYROLL FOR 073113	110	FACILITIES MAINTENANCE	1400
4690	7/31/2013	SALARIES-EXTRA STAFFING	101.55	PAYROLL FOR 073113	110	47TH	2130
4690	7/31/2013	SALARIES-EXTRA STAFFING	406.19	PAYROLL FOR 073113	110	251ST	2160
4690	7/31/2013	SALARIES-EXTRA STAFFING	1,320.10	PAYROLL FOR 073113	110	320TH	2170
4690	7/31/2013	SALARIES-EXTRA STAFFING	203.09	PAYROLL FOR 073113	110	CCL #1	2190
4690	7/31/2013	SALARIES-EXTRA STAFFING	1,411.05	PAYROLL FOR 073113	110	CO ATTORNEY	2260
4690	7/31/2013	SALARIES-EXTRA STAFFING	308.67	PAYROLL FOR 073113	110	GENERAL JUDICIAL	2280
4690	7/31/2013	SALARIES-EXTRA STAFFING	3,584.13	PAYROLL FOR 073113	110	SHERIFF	3160
4690	7/31/2013	SALARIES-EXTRA STAFFING	2,171.67	PAYROLL FOR 073113	110	FIRE & RESCUE	3210
4690	7/31/2013	SALARIES-EXTRA STAFFING	5,581.65	PAYROLL FOR 073113	110	DETENTION CENTER	4100
4690	7/31/2013	SALARIES-EXTRA STAFFING	5,902.36	PAYROLL FOR 073113	110	ROAD & BRIDGE	7100
4690	7/31/2013	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 073113	110	JURY & JURY RELATED	2250
4690	7/31/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 073113	110	CO JUDGE	1100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4690	7/31/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 073113	110	CCL #1	2190
4690	7/31/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 073113	110	CCL #2	2200
4690	7/31/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 073113	110	CO ATTORNEY	2260
4690	7/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 073113	110	CO JUDGE	1100
4690	7/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 073113	110	47TH	2130
4690	7/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 073113	110	108TH	2140
4690	7/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 073113	110	181ST	2150
4690	7/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 073113	110	251ST	2160
4690	7/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 073113	110	320TH	2170
4690	7/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 073113	110	CCL #1	2190
4690	7/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 073113	110	CCL #2	2200
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073113	110	RECORDS MANAGEMENT	1140
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 073113	110	FACILITIES MAINTENANCE	1400
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073113	110	JP #1	2210
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073113	110	JP #2	2220
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073113	110	JP #3	2230
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073113	110	JP #4	2240
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073113	110	CO ATTORNEY	2260
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 073113	110	DIST ATTORNEY	2270
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073113	110	CONSTABLE #1	3110
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073113	110	CONSTABLE #2	3120
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073113	110	CONSTABLE #3	3130
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073113	110	CONSTABLE #4	3140
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 073113	110	SHERIFF	3160
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 073113	110	FIRE & RESCUE	3210
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 073113	110	DETENTION CENTER	4100
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VOCA	5340
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VCLG	5350
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 073113	110	ROAD & BRIDGE	7100
4690	7/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 073113	110	CO COMMISSIONERS'	1110
4690	7/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 073113	110	HUMAN RESOURCES	1120
4690	7/31/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 073113	110	INFORMATION TECHNOLOGY	1130
4690	7/31/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 073113	110	RECORDS MANAGEMENT	1140
4690	7/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 073113	110	CO AUDITOR	1200
4690	7/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 073113	110	CO TREASURER	1210
4690	7/31/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 073113	110	PURCHASING AGENT	1220
4690	7/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 073113	110	COLLECTIONS DEPT	1230
4690	7/31/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 073113	110	TAX ASSESSOR/COLLECTOR	1300
4690	7/31/2013	GROUP INSURANCE	6,600.00	PAYROLL FOR 073113	110	FACILITIES MAINTENANCE	1400
4690	7/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 073113	110	ELECTIONS ADMINISTRATION	1500
4690	7/31/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 073113	110	CO CLERK	2100
4690	7/31/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 073113	110	DIST CLERK	2110
4690	7/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 073113	110	47TH	2130
4690	7/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 073113	110	108TH	2140
4690	7/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 073113	110	181ST	2150
4690	7/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 073113	110	251ST	2160

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4690	7/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 073113	110	320TH	2170
4690	7/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 073113	110	CCL #1	2190
4690	7/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 073113	110	CCL #2	2200
4690	7/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 073113	110	JP #1	2210
4690	7/31/2013	GROUP INSURANCE	900.00	PAYROLL FOR 073113	110	JP #2	2220
4690	7/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 073113	110	JP #3	2230
4690	7/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 073113	110	JP #4	2240
4690	7/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 073113	110	JURY & JURY RELATED	2250
4690	7/31/2013	GROUP INSURANCE	6,346.17	PAYROLL FOR 073113	110	CO ATTORNEY	2260
4690	7/31/2013	GROUP INSURANCE	7,328.87	PAYROLL FOR 073113	110	DIST ATTORNEY	2270
4690	7/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 073113	110	INDIGENT DEFENSE	2290
4690	7/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 073113	110	CONSTABLE #1	3110
4690	7/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 073113	110	CONSTABLE #2	3120
4690	7/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 073113	110	CONSTABLE #3	3130
4690	7/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 073113	110	CONSTABLE #4	3140
4690	7/31/2013	GROUP INSURANCE	20,006.59	PAYROLL FOR 073113	110	SHERIFF	3160
4690	7/31/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 073113	110	FIRE & RESCUE	3210
4690	7/31/2013	GROUP INSURANCE	32,600.50	PAYROLL FOR 073113	110	DETENTION CENTER	4100
4690	7/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 073113	110	MENTAL HEALTH	5300
4690	7/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 073113	110	EXTENSION SERVICES	5310
4690	7/31/2013	GROUP INSURANCE	60.00	PAYROLL FOR 073113	110	WELFARE	5320
4690	7/31/2013	GROUP INSURANCE	450.00	PAYROLL FOR 073113	110	DOM VIOLENCE TASK FORCE	5330
4690	7/31/2013	GROUP INSURANCE	600.00	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VOCA	5340
4690	7/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VCLG	5350
4690	7/31/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 073113	110	ROAD & BRIDGE	7100
4690	7/31/2013	RETIREMENT	583.92	PAYROLL FOR 073113	110	CO JUDGE	1100
4690	7/31/2013	RETIREMENT	782.16	PAYROLL FOR 073113	110	CO COMMISSIONERS'	1110
4690	7/31/2013	RETIREMENT	918.99	PAYROLL FOR 073113	110	HUMAN RESOURCES	1120
4690	7/31/2013	RETIREMENT	3,570.49	PAYROLL FOR 073113	110	INFORMATION TECHNOLOGY	1130
4690	7/31/2013	RETIREMENT	1,510.04	PAYROLL FOR 073113	110	RECORDS MANAGEMENT	1140
4690	7/31/2013	RETIREMENT	1,662.48	PAYROLL FOR 073113	110	CO AUDITOR	1200
4690	7/31/2013	RETIREMENT	777.74	PAYROLL FOR 073113	110	CO TREASURER	1210
4690	7/31/2013	RETIREMENT	1,255.83	PAYROLL FOR 073113	110	PURCHASING AGENT	1220
4690	7/31/2013	RETIREMENT	648.30	PAYROLL FOR 073113	110	COLLECTIONS DEPT	1230
4690	7/31/2013	RETIREMENT	3,848.08	PAYROLL FOR 073113	110	TAX ASSESSOR/COLLECTOR	1300
4690	7/31/2013	RETIREMENT	4,510.60	PAYROLL FOR 073113	110	FACILITIES MAINTENANCE	1400
4690	7/31/2013	RETIREMENT	853.83	PAYROLL FOR 073113	110	ELECTIONS ADMINISTRATION	1500
4690	7/31/2013	RETIREMENT	3,191.23	PAYROLL FOR 073113	110	CO CLERK	2100
4690	7/31/2013	RETIREMENT	4,064.43	PAYROLL FOR 073113	110	DIST CLERK	2110
4690	7/31/2013	RETIREMENT	49.65	PAYROLL FOR 073113	110	COURT OF APPEALS	2120
4690	7/31/2013	RETIREMENT	1,173.37	PAYROLL FOR 073113	110	47TH	2130
4690	7/31/2013	RETIREMENT	1,173.37	PAYROLL FOR 073113	110	108TH	2140
4690	7/31/2013	RETIREMENT	1,169.43	PAYROLL FOR 073113	110	181ST	2150
4690	7/31/2013	RETIREMENT	1,172.72	PAYROLL FOR 073113	110	251ST	2160
4690	7/31/2013	RETIREMENT	880.13	PAYROLL FOR 073113	110	320TH	2170
4690	7/31/2013	RETIREMENT	2,122.60	PAYROLL FOR 073113	110	CCL #1	2190

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4690	7/31/2013	RETIREMENT	1,931.73	PAYROLL FOR 073113	110	CCL #2	2200
4690	7/31/2013	RETIREMENT	919.93	PAYROLL FOR 073113	110	JP #1	2210
4690	7/31/2013	RETIREMENT	751.07	PAYROLL FOR 073113	110	JP #2	2220
4690	7/31/2013	RETIREMENT	927.54	PAYROLL FOR 073113	110	JP #3	2230
4690	7/31/2013	RETIREMENT	751.06	PAYROLL FOR 073113	110	JP #4	2240
4690	7/31/2013	RETIREMENT	675.36	PAYROLL FOR 073113	110	JURY & JURY RELATED	2250
4690	7/31/2013	RETIREMENT	8,129.08	PAYROLL FOR 073113	110	CO ATTORNEY	2260
4690	7/31/2013	RETIREMENT	10,890.55	PAYROLL FOR 073113	110	DIST ATTORNEY	2270
4690	7/31/2013	RETIREMENT	195.31	PAYROLL FOR 073113	110	INDIGENT DEFENSE	2290
4690	7/31/2013	RETIREMENT	210.84	PAYROLL FOR 073113	110	CONSTABLE #1	3110
4690	7/31/2013	RETIREMENT	262.81	PAYROLL FOR 073113	110	CONSTABLE #2	3120
4690	7/31/2013	RETIREMENT	210.84	PAYROLL FOR 073113	110	CONSTABLE #3	3130
4690	7/31/2013	RETIREMENT	210.84	PAYROLL FOR 073113	110	CONSTABLE #4	3140
4690	7/31/2013	RETIREMENT	22,654.07	PAYROLL FOR 073113	110	SHERIFF	3160
4690	7/31/2013	RETIREMENT	1,405.93	PAYROLL FOR 073113	110	FIRE & RESCUE	3210
4690	7/31/2013	RETIREMENT	31,164.10	PAYROLL FOR 073113	110	DETENTION CENTER	4100
4690	7/31/2013	RETIREMENT	223.36	PAYROLL FOR 073113	110	MENTAL HEALTH	5300
4690	7/31/2013	RETIREMENT	362.95	PAYROLL FOR 073113	110	EXTENSION SERVICES	5310
4690	7/31/2013	RETIREMENT	39.10	PAYROLL FOR 073113	110	WELFARE	5320
4690	7/31/2013	RETIREMENT	665.91	PAYROLL FOR 073113	110	DOM VIOLENCE TASK FORCE	5330
4690	7/31/2013	RETIREMENT	483.06	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VOCA	5340
4690	7/31/2013	RETIREMENT	235.51	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VCLG	5350
4690	7/31/2013	RETIREMENT	4,199.51	PAYROLL FOR 073113	110	ROAD & BRIDGE	7100
4690	7/31/2013	SOCIAL SECURITY TAX	637.62	PAYROLL FOR 073113	110	CO JUDGE	1100
4690	7/31/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 073113	110	CO COMMISSIONERS'	1110
4690	7/31/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 073113	110	HUMAN RESOURCES	1120
4690	7/31/2013	SOCIAL SECURITY TAX	2,028.55	PAYROLL FOR 073113	110	INFORMATION TECHNOLOGY	1130
4690	7/31/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 073113	110	RECORDS MANAGEMENT	1140
4690	7/31/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 073113	110	CO AUDITOR	1200
4690	7/31/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 073113	110	CO TREASURER	1210
4690	7/31/2013	SOCIAL SECURITY TAX	689.96	PAYROLL FOR 073113	110	PURCHASING AGENT	1220
4690	7/31/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 073113	110	COLLECTIONS DEPT	1230
4690	7/31/2013	SOCIAL SECURITY TAX	2,058.35	PAYROLL FOR 073113	110	TAX ASSESSOR/COLLECTOR	1300
4690	7/31/2013	SOCIAL SECURITY TAX	2,538.90	PAYROLL FOR 073113	110	FACILITIES MAINTENANCE	1400
4690	7/31/2013	SOCIAL SECURITY TAX	483.03	PAYROLL FOR 073113	110	ELECTIONS ADMINISTRATION	1500
4690	7/31/2013	SOCIAL SECURITY TAX	1,880.19	PAYROLL FOR 073113	110	CO CLERK	2100
4690	7/31/2013	SOCIAL SECURITY TAX	2,197.65	PAYROLL FOR 073113	110	DIST CLERK	2110
4690	7/31/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 073113	110	COURT OF APPEALS	2120
4690	7/31/2013	SOCIAL SECURITY TAX	661.00	PAYROLL FOR 073113	110	47TH	2130
4690	7/31/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 073113	110	108TH	2140
4690	7/31/2013	SOCIAL SECURITY TAX	668.02	PAYROLL FOR 073113	110	181ST	2150
4690	7/31/2013	SOCIAL SECURITY TAX	704.57	PAYROLL FOR 073113	110	251ST	2160
4690	7/31/2013	SOCIAL SECURITY TAX	591.74	PAYROLL FOR 073113	110	320TH	2170
4690	7/31/2013	SOCIAL SECURITY TAX	1,208.66	PAYROLL FOR 073113	110	CCL #1	2190
4690	7/31/2013	SOCIAL SECURITY TAX	1,073.02	PAYROLL FOR 073113	110	CCL #2	2200
4690	7/31/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 073113	110	JP #1	2210

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4690	7/31/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 073113	110	JP #2	2220
4690	7/31/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 073113	110	JP #3	2230
4690	7/31/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 073113	110	JP #4	2240
4690	7/31/2013	SOCIAL SECURITY TAX	396.99	PAYROLL FOR 073113	110	JURY & JURY RELATED	2250
4690	7/31/2013	SOCIAL SECURITY TAX	4,531.63	PAYROLL FOR 073113	110	CO ATTORNEY	2260
4690	7/31/2013	SOCIAL SECURITY TAX	6,131.01	PAYROLL FOR 073113	110	DIST ATTORNEY	2270
4690	7/31/2013	SOCIAL SECURITY TAX	23.62	PAYROLL FOR 073113	110	GENERAL JUDICIAL	2280
4690	7/31/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 073113	110	INDIGENT DEFENSE	2290
4690	7/31/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 073113	110	CONSTABLE #1	3110
4690	7/31/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 073113	110	CONSTABLE #2	3120
4690	7/31/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 073113	110	CONSTABLE #3	3130
4690	7/31/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 073113	110	CONSTABLE #4	3140
4690	7/31/2013	SOCIAL SECURITY TAX	12,530.14	PAYROLL FOR 073113	110	SHERIFF	3160
4690	7/31/2013	SOCIAL SECURITY TAX	777.73	PAYROLL FOR 073113	110	FIRE & RESCUE	3210
4690	7/31/2013	SOCIAL SECURITY TAX	17,170.14	PAYROLL FOR 073113	110	DETENTION CENTER	4100
4690	7/31/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 073113	110	MENTAL HEALTH	5300
4690	7/31/2013	SOCIAL SECURITY TAX	351.78	PAYROLL FOR 073113	110	EXTENSION SERVICES	5310
4690	7/31/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 073113	110	WELFARE	5320
4690	7/31/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 073113	110	DOM VIOLENCE TASK FORCE	5330
4690	7/31/2013	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VOCA	5340
4690	7/31/2013	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VCLG	5350
4690	7/31/2013	SOCIAL SECURITY TAX	2,693.94	PAYROLL FOR 073113	110	ROAD & BRIDGE	7100
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 073113	110	CO JUDGE	1100
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 073113	110	CO COMMISSIONERS'	1110
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 073113	110	HUMAN RESOURCES	1120
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	19.00	PAYROLL FOR 073113	110	INFORMATION TECHNOLOGY	1130
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 073113	110	RECORDS MANAGEMENT	1140
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 073113	110	CO AUDITOR	1200
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 073113	110	CO TREASURER	1210
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	6.69	PAYROLL FOR 073113	110	PURCHASING AGENT	1220
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 073113	110	COLLECTIONS DEPT	1230
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	20.49	PAYROLL FOR 073113	110	TAX ASSESSOR/COLLECTOR	1300
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	401.45	PAYROLL FOR 073113	110	FACILITIES MAINTENANCE	1400
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	4.55	PAYROLL FOR 073113	110	ELECTIONS ADMINISTRATION	1500
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	18.36	PAYROLL FOR 073113	110	CO CLERK	2100
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	21.67	PAYROLL FOR 073113	110	DIST CLERK	2110
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	5.85	PAYROLL FOR 073113	110	47TH	2130
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 073113	110	108TH	2140
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 073113	110	181ST	2150
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	6.06	PAYROLL FOR 073113	110	251ST	2160
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	5.15	PAYROLL FOR 073113	110	320TH	2170
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	11.44	PAYROLL FOR 073113	110	CCL #1	2190
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	10.28	PAYROLL FOR 073113	110	CCL #2	2200
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 073113	110	JP #1	2210
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 073113	110	JP #2	2220
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 073113	110	JP #3	2230

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4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 073113	110	JP #4	2240
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	3.81	PAYROLL FOR 073113	110	JURY & JURY RELATED	2250
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	146.48	PAYROLL FOR 073113	110	CO ATTORNEY	2260
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	178.92	PAYROLL FOR 073113	110	DIST ATTORNEY	2270
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	0.22	PAYROLL FOR 073113	110	GENERAL JUDICIAL	2280
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 073113	110	INDIGENT DEFENSE	2290
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 073113	110	CONSTABLE #1	3110
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 073113	110	CONSTABLE #2	3120
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 073113	110	CONSTABLE #3	3130
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 073113	110	CONSTABLE #4	3140
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	1,709.53	PAYROLL FOR 073113	110	SHERIFF	3160
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	101.57	PAYROLL FOR 073113	110	FIRE & RESCUE	3210
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	2,517.44	PAYROLL FOR 073113	110	DETENTION CENTER	4100
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 073113	110	MENTAL HEALTH	5300
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	27.85	PAYROLL FOR 073113	110	EXTENSION SERVICES	5310
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 073113	110	WELFARE	5320
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 073113	110	DOM VIOLENCE TASK FORCE	5330
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VOCA	5340
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VCLG	5350
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	834.30	PAYROLL FOR 073113	110	ROAD & BRIDGE	7100
4690	7/31/2013	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 073113	110	CO JUDGE	1100
4690	7/31/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 073113	110	HUMAN RESOURCES	1120
4690	7/31/2013	UNEMPLOYMENT INSURANCE	35.30	PAYROLL FOR 073113	110	INFORMATION TECHNOLOGY	1130
4690	7/31/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 073113	110	RECORDS MANAGEMENT	1140
4690	7/31/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 073113	110	CO AUDITOR	1200
4690	7/31/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 073113	110	CO TREASURER	1210
4690	7/31/2013	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 073113	110	PURCHASING AGENT	1220
4690	7/31/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 073113	110	COLLECTIONS DEPT	1230
4690	7/31/2013	UNEMPLOYMENT INSURANCE	34.26	PAYROLL FOR 073113	110	TAX ASSESSOR/COLLECTOR	1300
4690	7/31/2013	UNEMPLOYMENT INSURANCE	45.30	PAYROLL FOR 073113	110	FACILITIES MAINTENANCE	1400
4690	7/31/2013	UNEMPLOYMENT INSURANCE	8.44	PAYROLL FOR 073113	110	ELECTIONS ADMINISTRATION	1500
4690	7/31/2013	UNEMPLOYMENT INSURANCE	30.32	PAYROLL FOR 073113	110	CO CLERK	2100
4690	7/31/2013	UNEMPLOYMENT INSURANCE	36.42	PAYROLL FOR 073113	110	DIST CLERK	2110
4690	7/31/2013	UNEMPLOYMENT INSURANCE	10.87	PAYROLL FOR 073113	110	47TH	2130
4690	7/31/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 073113	110	108TH	2140
4690	7/31/2013	UNEMPLOYMENT INSURANCE	10.70	PAYROLL FOR 073113	110	181ST	2150
4690	7/31/2013	UNEMPLOYMENT INSURANCE	11.26	PAYROLL FOR 073113	110	251ST	2160
4690	7/31/2013	UNEMPLOYMENT INSURANCE	9.56	PAYROLL FOR 073113	110	320TH	2170
4690	7/31/2013	UNEMPLOYMENT INSURANCE	12.89	PAYROLL FOR 073113	110	CCL #1	2190
4690	7/31/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 073113	110	CCL #2	2200
4690	7/31/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 073113	110	JP #1	2210
4690	7/31/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 073113	110	JP #2	2220
4690	7/31/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 073113	110	JP #3	2230
4690	7/31/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 073113	110	JP #4	2240
4690	7/31/2013	UNEMPLOYMENT INSURANCE	7.07	PAYROLL FOR 073113	110	JURY & JURY RELATED	2250
4690	7/31/2013	UNEMPLOYMENT INSURANCE	73.71	PAYROLL FOR 073113	110	CO ATTORNEY	2260

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4690	7/31/2013	UNEMPLOYMENT INSURANCE	106.09	PAYROLL FOR 073113	110	DIST ATTORNEY	2270
4690	7/31/2013	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 073113	110	GENERAL JUDICIAL	2280
4690	7/31/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 073113	110	INDIGENT DEFENSE	2290
4690	7/31/2013	UNEMPLOYMENT INSURANCE	218.10	PAYROLL FOR 073113	110	SHERIFF	3160
4690	7/31/2013	UNEMPLOYMENT INSURANCE	13.91	PAYROLL FOR 073113	110	FIRE & RESCUE	3210
4690	7/31/2013	UNEMPLOYMENT INSURANCE	308.05	PAYROLL FOR 073113	110	DETENTION CENTER	4100
4690	7/31/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 073113	110	MENTAL HEALTH	5300
4690	7/31/2013	UNEMPLOYMENT INSURANCE	6.35	PAYROLL FOR 073113	110	EXTENSION SERVICES	5310
4690	7/31/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 073113	110	WELFARE	5320
4690	7/31/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 073113	110	DOM VIOLENCE TASK FORCE	5330
4690	7/31/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VOCA	5340
4690	7/31/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 073113	110	VICTIM ASSISTANCE - VCLG	5350
4690	7/31/2013	UNEMPLOYMENT INSURANCE	48.54	PAYROLL FOR 073113	110	ROAD & BRIDGE	7100
4690	7/31/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 073113	200	CO TREASURER	1210
4690	7/31/2013	RETIREMENT	11.08	PAYROLL FOR 073113	200	CO TREASURER	1210
4690	7/31/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 073113	200	CO TREASURER	1210
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 073113	200	CO TREASURER	1210
4690	7/31/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 073113	200	CO TREASURER	1210
4690	7/31/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 073113	215	GENERAL JUDICIAL	2280
4690	7/31/2013	GROUP INSURANCE	240.00	PAYROLL FOR 073113	215	GENERAL JUDICIAL	2280
4690	7/31/2013	RETIREMENT	156.38	PAYROLL FOR 073113	215	GENERAL JUDICIAL	2280
4690	7/31/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 073113	215	GENERAL JUDICIAL	2280
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 073113	215	GENERAL JUDICIAL	2280
4690	7/31/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 073113	215	GENERAL JUDICIAL	2280
4690	7/31/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 073113	220	SHERIFF	2280
4690	7/31/2013	SALARIES-EXTRA STAFFING	2,328.96	PAYROLL FOR 073113	220	SHERIFF	2280
4690	7/31/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 073113	220	SHERIFF	2280
4690	7/31/2013	GROUP INSURANCE	1,692.91	PAYROLL FOR 073113	220	SHERIFF	2280
4690	7/31/2013	RETIREMENT	1,909.10	PAYROLL FOR 073113	220	SHERIFF	2280
4690	7/31/2013	SOCIAL SECURITY TAX	1,048.01	PAYROLL FOR 073113	220	SHERIFF	2280
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	156.79	PAYROLL FOR 073113	220	SHERIFF	2280
4690	7/31/2013	UNEMPLOYMENT INSURANCE	18.86	PAYROLL FOR 073113	220	SHERIFF	2280
4690	7/31/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 073113	240	RECORDS MANAGEMENT	1140
4690	7/31/2013	GROUP INSURANCE	300.00	PAYROLL FOR 073113	240	RECORDS MANAGEMENT	1140
4690	7/31/2013	RETIREMENT	159.78	PAYROLL FOR 073113	240	RECORDS MANAGEMENT	1140
4690	7/31/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 073113	240	RECORDS MANAGEMENT	1140
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 073113	240	RECORDS MANAGEMENT	1140
4690	7/31/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 073113	240	RECORDS MANAGEMENT	1140
4690	7/31/2013	SALARIES-ASS`T DEPT	2,197.59	PAYROLL FOR 073113	255	CO ATTORNEY	2260
4690	7/31/2013	SALARIES-EXTRA STAFFING	1,224.15	PAYROLL FOR 073113	255	CO ATTORNEY	2260
4690	7/31/2013	GROUP INSURANCE	403.83	PAYROLL FOR 073113	255	CO ATTORNEY	2260
4690	7/31/2013	RETIREMENT	323.75	PAYROLL FOR 073113	255	CO ATTORNEY	2260
4690	7/31/2013	SOCIAL SECURITY TAX	256.53	PAYROLL FOR 073113	255	CO ATTORNEY	2260
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	10.88	PAYROLL FOR 073113	255	CO ATTORNEY	2260
4690	7/31/2013	UNEMPLOYMENT INSURANCE	4.44	PAYROLL FOR 073113	255	CO ATTORNEY	2260
4690	7/31/2013	RESTRICTED	4,284.00	RESTRICTED	256	CO ATTORNEY	2260

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4690	7/31/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4690	7/31/2013	RESTRICTED	563.35	RESTRICTED	256	CO ATTORNEY	2260
4690	7/31/2013	RESTRICTED	311.01	RESTRICTED	256	CO ATTORNEY	2260
4690	7/31/2013	RESTRICTED	46.26	RESTRICTED	256	CO ATTORNEY	2260
4690	7/31/2013	RESTRICTED	5.57	RESTRICTED	256	CO ATTORNEY	2260
4690	7/31/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 073113	261	DIST ATTORNEY	2270
4690	7/31/2013	RETIREMENT	104.90	PAYROLL FOR 073113	261	DIST ATTORNEY	2270
4690	7/31/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 073113	261	DIST ATTORNEY	2270
4690	7/31/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 073113	261	DIST ATTORNEY	2270
4690	7/31/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 073113	261	DIST ATTORNEY	2270
4690	7/31/2013	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270
4690	7/31/2013	RESTRICTED	195.03	RESTRICTED	262	DIST ATTORNEY	2270
4690	7/31/2013	RESTRICTED	441.86	RESTRICTED	262	DIST ATTORNEY	2270
4690	7/31/2013	RESTRICTED	249.17	RESTRICTED	262	DIST ATTORNEY	2270
4690	7/31/2013	RESTRICTED	1.32	RESTRICTED	262	DIST ATTORNEY	2270
4690	7/31/2013	RESTRICTED	4.36	RESTRICTED	262	DIST ATTORNEY	2270
4690	7/31/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4690 (381 detail records)	**1,310,847.07**				
4695	8/15/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 081513	110	CO JUDGE	1100
4695	8/15/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 081513	110	CO COMMISSIONERS'	1110
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 081513	110	HUMAN RESOURCES	1120
4695	8/15/2013	SALARY-DEPARTMENT HEAD	3,041.67	PAYROLL FOR 081513	110	INFORMATION TECHNOLOGY	1130
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 081513	110	RECORDS MANAGEMENT	1140
4695	8/15/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 081513	110	CO AUDITOR	1200
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 081513	110	CO TREASURER	1210
4695	8/15/2013	SALARY-DEPARTMENT HEAD	3,140.67	PAYROLL FOR 081513	110	PURCHASING AGENT	1220
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 081513	110	COLLECTIONS DEPT	1230
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 081513	110	TAX ASSESSOR/COLLECTOR	1300
4695	8/15/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 081513	110	FACILITIES MAINTENANCE	1400
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 081513	110	ELECTIONS ADMINISTRATION	1500
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 081513	110	CO CLERK	2100
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 081513	110	DIST CLERK	2110
4695	8/15/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 081513	110	COURT OF APPEALS	2120
4695	8/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 081513	110	47TH	2130
4695	8/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 081513	110	108TH	2140
4695	8/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 081513	110	181ST	2150
4695	8/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 081513	110	251ST	2160
4695	8/15/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 081513	110	320TH	2170
4695	8/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 081513	110	CCL #1	2190
4695	8/15/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 081513	110	CCL #2	2200
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 081513	110	JP #1	2210
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 081513	110	JP #2	2220
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 081513	110	JP #3	2230
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 081513	110	JP #4	2240
4695	8/15/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 081513	110	CO ATTORNEY	2260
4695	8/15/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 081513	110	DIST ATTORNEY	2270

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4695	8/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 081513	110	CONSTABLE #1	3110
4695	8/15/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 081513	110	CONSTABLE #2	3120
4695	8/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 081513	110	CONSTABLE #3	3130
4695	8/15/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 081513	110	CONSTABLE #4	3140
4695	8/15/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 081513	110	SHERIFF	3160
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 081513	110	FIRE & RESCUE	3210
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,125.00	PAYROLL FOR 081513	110	EXTENSION SERVICES	5310
4695	8/15/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 081513	110	WELFARE	5320
4695	8/15/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VOCA	5340
4695	8/15/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 081513	110	ROAD & BRIDGE	7100
4695	8/15/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 081513	110	HUMAN RESOURCES	1120
4695	8/15/2013	SALARIES-ASS`T DEPT	16,476.76	PAYROLL FOR 081513	110	INFORMATION TECHNOLOGY	1130
4695	8/15/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 081513	110	RECORDS MANAGEMENT	1140
4695	8/15/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 081513	110	CO AUDITOR	1200
4695	8/15/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 081513	110	CO TREASURER	1210
4695	8/15/2013	SALARIES-ASS`T DEPT	6,409.50	PAYROLL FOR 081513	110	PURCHASING AGENT	1220
4695	8/15/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 081513	110	COLLECTIONS DEPT	1230
4695	8/15/2013	SALARIES-ASS`T DEPT	26,319.85	PAYROLL FOR 081513	110	TAX ASSESSOR/COLLECTOR	1300
4695	8/15/2013	SALARIES-ASS`T DEPT	30,957.53	PAYROLL FOR 081513	110	FACILITIES MAINTENANCE	1400
4695	8/15/2013	SALARIES-ASS`T DEPT	4,631.00	PAYROLL FOR 081513	110	ELECTIONS ADMINISTRATION	1500
4695	8/15/2013	SALARIES-ASS`T DEPT	22,972.50	PAYROLL FOR 081513	110	CO CLERK	2100
4695	8/15/2013	SALARIES-ASS`T DEPT	28,012.45	PAYROLL FOR 081513	110	DIST CLERK	2110
4695	8/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 081513	110	47TH	2130
4695	8/15/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 081513	110	108TH	2140
4695	8/15/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 081513	110	181ST	2150
4695	8/15/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 081513	110	251ST	2160
4695	8/15/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 081513	110	320TH	2170
4695	8/15/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 081513	110	CCL #1	2190
4695	8/15/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 081513	110	CCL #2	2200
4695	8/15/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 081513	110	JP #1	2210
4695	8/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 081513	110	JP #2	2220
4695	8/15/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 081513	110	JP #3	2230
4695	8/15/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 081513	110	JP #4	2240
4695	8/15/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 081513	110	JURY & JURY RELATED	2250
4695	8/15/2013	SALARIES-ASS`T DEPT	55,288.06	PAYROLL FOR 081513	110	CO ATTORNEY	2260
4695	8/15/2013	SALARIES-ASS`T DEPT	77,774.83	PAYROLL FOR 081513	110	DIST ATTORNEY	2270
4695	8/15/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 081513	110	INDIGENT DEFENSE	2290
4695	8/15/2013	SALARIES-ASS`T DEPT	162,663.10	PAYROLL FOR 081513	110	SHERIFF	3160
4695	8/15/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 081513	110	FIRE & RESCUE	3210
4695	8/15/2013	SALARIES-ASS`T DEPT	234,219.37	PAYROLL FOR 081513	110	DETENTION CENTER	4100
4695	8/15/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 081513	110	MENTAL HEALTH	5300
4695	8/15/2013	SALARIES-ASS`T DEPT	2,836.00	PAYROLL FOR 081513	110	EXTENSION SERVICES	5310
4695	8/15/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 081513	110	DOM VIOLENCE TASK FORCE	5330
4695	8/15/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VOCA	5340
4695	8/15/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VCLG	5350
4695	8/15/2013	SALARIES-ASS`T DEPT	28,623.92	PAYROLL FOR 081513	110	ROAD & BRIDGE	7100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4695	8/15/2013	SALARIES-EXTRA STAFFING	187.73	PAYROLL FOR 081513	110	FACILITIES MAINTENANCE	1400
4695	8/15/2013	SALARIES-EXTRA STAFFING	662.17	PAYROLL FOR 081513	110	47TH	2130
4695	8/15/2013	SALARIES-EXTRA STAFFING	101.55	PAYROLL FOR 081513	110	181ST	2150
4695	8/15/2013	SALARIES-EXTRA STAFFING	507.73	PAYROLL FOR 081513	110	320TH	2170
4695	8/15/2013	SALARIES-EXTRA STAFFING	331.09	PAYROLL FOR 081513	110	CCL #2	2200
4695	8/15/2013	SALARIES-EXTRA STAFFING	1,234.66	PAYROLL FOR 081513	110	GENERAL JUDICIAL	2280
4695	8/15/2013	SALARIES-EXTRA STAFFING	2,285.92	PAYROLL FOR 081513	110	SHERIFF	3160
4695	8/15/2013	SALARIES-EXTRA STAFFING	5,612.41	PAYROLL FOR 081513	110	DETENTION CENTER	4100
4695	8/15/2013	SALARIES-EXTRA STAFFING	4,433.00	PAYROLL FOR 081513	110	ROAD & BRIDGE	7100
4695	8/15/2013	SALARIES-STATE MANDATED LONGEVITY	5,320.00	PAYROLL FOR 081513	110	CO ATTORNEY	2260
4695	8/15/2013	SALARIES-STATE MANDATED LONGEVITY	8,190.00	PAYROLL FOR 081513	110	DIST ATTORNEY	2270
4695	8/15/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 081513	110	JURY & JURY RELATED	2250
4695	8/15/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 081513	110	CO JUDGE	1100
4695	8/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 081513	110	CCL #1	2190
4695	8/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 081513	110	CCL #2	2200
4695	8/15/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 081513	110	CO ATTORNEY	2260
4695	8/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 081513	110	CO JUDGE	1100
4695	8/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 081513	110	47TH	2130
4695	8/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 081513	110	108TH	2140
4695	8/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 081513	110	181ST	2150
4695	8/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 081513	110	251ST	2160
4695	8/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 081513	110	320TH	2170
4695	8/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 081513	110	CCL #1	2190
4695	8/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 081513	110	CCL #2	2200
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081513	110	RECORDS MANAGEMENT	1140
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 081513	110	FACILITIES MAINTENANCE	1400
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081513	110	JP #1	2210
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081513	110	JP #2	2220
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081513	110	JP #3	2230
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081513	110	JP #4	2240
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081513	110	CO ATTORNEY	2260
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 081513	110	DIST ATTORNEY	2270
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081513	110	CONSTABLE #1	3110
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081513	110	CONSTABLE #2	3120
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081513	110	CONSTABLE #3	3130
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081513	110	CONSTABLE #4	3140
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 081513	110	SHERIFF	3160
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 081513	110	FIRE & RESCUE	3210
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 081513	110	DETENTION CENTER	4100
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VOCA	5340
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VCLG	5350
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 081513	110	ROAD & BRIDGE	7100
4695	8/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 081513	110	CO JUDGE	1100
4695	8/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 081513	110	CO COMMISSIONERS'	1110
4695	8/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 081513	110	HUMAN RESOURCES	1120
4695	8/15/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 081513	110	INFORMATION TECHNOLOGY	1130

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4695	8/15/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 081513	110	RECORDS MANAGEMENT	1140
4695	8/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 081513	110	CO AUDITOR	1200
4695	8/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 081513	110	CO TREASURER	1210
4695	8/15/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 081513	110	PURCHASING AGENT	1220
4695	8/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 081513	110	COLLECTIONS DEPT	1230
4695	8/15/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 081513	110	TAX ASSESSOR/COLLECTOR	1300
4695	8/15/2013	GROUP INSURANCE	6,000.00	PAYROLL FOR 081513	110	FACILITIES MAINTENANCE	1400
4695	8/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 081513	110	ELECTIONS ADMINISTRATION	1500
4695	8/15/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 081513	110	CO CLERK	2100
4695	8/15/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 081513	110	DIST CLERK	2110
4695	8/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 081513	110	47TH	2130
4695	8/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 081513	110	108TH	2140
4695	8/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 081513	110	181ST	2150
4695	8/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 081513	110	251ST	2160
4695	8/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 081513	110	320TH	2170
4695	8/15/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 081513	110	CCL #1	2190
4695	8/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 081513	110	CCL #2	2200
4695	8/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 081513	110	JP #1	2210
4695	8/15/2013	GROUP INSURANCE	900.00	PAYROLL FOR 081513	110	JP #2	2220
4695	8/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 081513	110	JP #3	2230
4695	8/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 081513	110	JP #4	2240
4695	8/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 081513	110	JURY & JURY RELATED	2250
4695	8/15/2013	GROUP INSURANCE	6,971.72	PAYROLL FOR 081513	110	CO ATTORNEY	2260
4695	8/15/2013	GROUP INSURANCE	6,900.00	PAYROLL FOR 081513	110	DIST ATTORNEY	2270
4695	8/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 081513	110	INDIGENT DEFENSE	2290
4695	8/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 081513	110	CONSTABLE #1	3110
4695	8/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 081513	110	CONSTABLE #2	3120
4695	8/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 081513	110	CONSTABLE #3	3130
4695	8/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 081513	110	CONSTABLE #4	3140
4695	8/15/2013	GROUP INSURANCE	20,064.23	PAYROLL FOR 081513	110	SHERIFF	3160
4695	8/15/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 081513	110	FIRE & RESCUE	3210
4695	8/15/2013	GROUP INSURANCE	32,853.26	PAYROLL FOR 081513	110	DETENTION CENTER	4100
4695	8/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 081513	110	MENTAL HEALTH	5300
4695	8/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 081513	110	EXTENSION SERVICES	5310
4695	8/15/2013	GROUP INSURANCE	60.00	PAYROLL FOR 081513	110	WELFARE	5320
4695	8/15/2013	GROUP INSURANCE	450.00	PAYROLL FOR 081513	110	DOM VIOLENCE TASK FORCE	5330
4695	8/15/2013	GROUP INSURANCE	600.00	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VOCA	5340
4695	8/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VCLG	5350
4695	8/15/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 081513	110	ROAD & BRIDGE	7100
4695	8/15/2013	RETIREMENT	583.92	PAYROLL FOR 081513	110	CO JUDGE	1100
4695	8/15/2013	RETIREMENT	782.16	PAYROLL FOR 081513	110	CO COMMISSIONERS'	1110
4695	8/15/2013	RETIREMENT	918.99	PAYROLL FOR 081513	110	HUMAN RESOURCES	1120
4695	8/15/2013	RETIREMENT	2,566.69	PAYROLL FOR 081513	110	INFORMATION TECHNOLOGY	1130
4695	8/15/2013	RETIREMENT	1,510.04	PAYROLL FOR 081513	110	RECORDS MANAGEMENT	1140
4695	8/15/2013	RETIREMENT	1,662.48	PAYROLL FOR 081513	110	CO AUDITOR	1200
4695	8/15/2013	RETIREMENT	777.74	PAYROLL FOR 081513	110	CO TREASURER	1210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4695	8/15/2013	RETIREMENT	1,255.83	PAYROLL FOR 081513	110	PURCHASING AGENT	1220
4695	8/15/2013	RETIREMENT	648.30	PAYROLL FOR 081513	110	COLLECTIONS DEPT	1230
4695	8/15/2013	RETIREMENT	3,841.86	PAYROLL FOR 081513	110	TAX ASSESSOR/COLLECTOR	1300
4695	8/15/2013	RETIREMENT	4,525.07	PAYROLL FOR 081513	110	FACILITIES MAINTENANCE	1400
4695	8/15/2013	RETIREMENT	918.59	PAYROLL FOR 081513	110	ELECTIONS ADMINISTRATION	1500
4695	8/15/2013	RETIREMENT	3,296.43	PAYROLL FOR 081513	110	CO CLERK	2100
4695	8/15/2013	RETIREMENT	4,064.43	PAYROLL FOR 081513	110	DIST CLERK	2110
4695	8/15/2013	RETIREMENT	49.65	PAYROLL FOR 081513	110	COURT OF APPEALS	2120
4695	8/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 081513	110	47TH	2130
4695	8/15/2013	RETIREMENT	1,173.37	PAYROLL FOR 081513	110	108TH	2140
4695	8/15/2013	RETIREMENT	1,169.43	PAYROLL FOR 081513	110	181ST	2150
4695	8/15/2013	RETIREMENT	1,172.72	PAYROLL FOR 081513	110	251ST	2160
4695	8/15/2013	RETIREMENT	880.13	PAYROLL FOR 081513	110	320TH	2170
4695	8/15/2013	RETIREMENT	2,122.60	PAYROLL FOR 081513	110	CCL #1	2190
4695	8/15/2013	RETIREMENT	1,931.73	PAYROLL FOR 081513	110	CCL #2	2200
4695	8/15/2013	RETIREMENT	919.93	PAYROLL FOR 081513	110	JP #1	2210
4695	8/15/2013	RETIREMENT	751.07	PAYROLL FOR 081513	110	JP #2	2220
4695	8/15/2013	RETIREMENT	927.54	PAYROLL FOR 081513	110	JP #3	2230
4695	8/15/2013	RETIREMENT	751.06	PAYROLL FOR 081513	110	JP #4	2240
4695	8/15/2013	RETIREMENT	675.36	PAYROLL FOR 081513	110	JURY & JURY RELATED	2250
4695	8/15/2013	RETIREMENT	8,610.96	PAYROLL FOR 081513	110	CO ATTORNEY	2260
4695	8/15/2013	RETIREMENT	11,520.20	PAYROLL FOR 081513	110	DIST ATTORNEY	2270
4695	8/15/2013	RETIREMENT	195.31	PAYROLL FOR 081513	110	INDIGENT DEFENSE	2290
4695	8/15/2013	RETIREMENT	210.84	PAYROLL FOR 081513	110	CONSTABLE #1	3110
4695	8/15/2013	RETIREMENT	262.81	PAYROLL FOR 081513	110	CONSTABLE #2	3120
4695	8/15/2013	RETIREMENT	210.84	PAYROLL FOR 081513	110	CONSTABLE #3	3130
4695	8/15/2013	RETIREMENT	210.84	PAYROLL FOR 081513	110	CONSTABLE #4	3140
4695	8/15/2013	RETIREMENT	22,320.84	PAYROLL FOR 081513	110	SHERIFF	3160
4695	8/15/2013	RETIREMENT	1,120.35	PAYROLL FOR 081513	110	FIRE & RESCUE	3210
4695	8/15/2013	RETIREMENT	31,548.43	PAYROLL FOR 081513	110	DETENTION CENTER	4100
4695	8/15/2013	RETIREMENT	223.36	PAYROLL FOR 081513	110	MENTAL HEALTH	5300
4695	8/15/2013	RETIREMENT	372.94	PAYROLL FOR 081513	110	EXTENSION SERVICES	5310
4695	8/15/2013	RETIREMENT	39.10	PAYROLL FOR 081513	110	WELFARE	5320
4695	8/15/2013	RETIREMENT	665.91	PAYROLL FOR 081513	110	DOM VIOLENCE TASK FORCE	5330
4695	8/15/2013	RETIREMENT	483.06	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VOCA	5340
4695	8/15/2013	RETIREMENT	235.51	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VCLG	5350
4695	8/15/2013	RETIREMENT	4,131.63	PAYROLL FOR 081513	110	ROAD & BRIDGE	7100
4695	8/15/2013	SOCIAL SECURITY TAX	326.86	PAYROLL FOR 081513	110	CO JUDGE	1100
4695	8/15/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 081513	110	CO COMMISSIONERS'	1110
4695	8/15/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 081513	110	HUMAN RESOURCES	1120
4695	8/15/2013	SOCIAL SECURITY TAX	1,429.48	PAYROLL FOR 081513	110	INFORMATION TECHNOLOGY	1130
4695	8/15/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 081513	110	RECORDS MANAGEMENT	1140
4695	8/15/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 081513	110	CO AUDITOR	1200
4695	8/15/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 081513	110	CO TREASURER	1210
4695	8/15/2013	SOCIAL SECURITY TAX	689.96	PAYROLL FOR 081513	110	PURCHASING AGENT	1220
4695	8/15/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 081513	110	COLLECTIONS DEPT	1230

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4695	8/15/2013	SOCIAL SECURITY TAX	2,058.13	PAYROLL FOR 081513	110	TAX ASSESSOR/COLLECTOR	1300
4695	8/15/2013	SOCIAL SECURITY TAX	2,508.52	PAYROLL FOR 081513	110	FACILITIES MAINTENANCE	1400
4695	8/15/2013	SOCIAL SECURITY TAX	520.72	PAYROLL FOR 081513	110	ELECTIONS ADMINISTRATION	1500
4695	8/15/2013	SOCIAL SECURITY TAX	1,851.88	PAYROLL FOR 081513	110	CO CLERK	2100
4695	8/15/2013	SOCIAL SECURITY TAX	2,197.65	PAYROLL FOR 081513	110	DIST CLERK	2110
4695	8/15/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 081513	110	COURT OF APPEALS	2120
4695	8/15/2013	SOCIAL SECURITY TAX	703.88	PAYROLL FOR 081513	110	47TH	2130
4695	8/15/2013	SOCIAL SECURITY TAX	657.23	PAYROLL FOR 081513	110	108TH	2140
4695	8/15/2013	SOCIAL SECURITY TAX	675.79	PAYROLL FOR 081513	110	181ST	2150
4695	8/15/2013	SOCIAL SECURITY TAX	673.50	PAYROLL FOR 081513	110	251ST	2160
4695	8/15/2013	SOCIAL SECURITY TAX	529.59	PAYROLL FOR 081513	110	320TH	2170
4695	8/15/2013	SOCIAL SECURITY TAX	1,178.98	PAYROLL FOR 081513	110	CCL #1	2190
4695	8/15/2013	SOCIAL SECURITY TAX	1,098.35	PAYROLL FOR 081513	110	CCL #2	2200
4695	8/15/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 081513	110	JP #1	2210
4695	8/15/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 081513	110	JP #2	2220
4695	8/15/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 081513	110	JP #3	2230
4695	8/15/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 081513	110	JP #4	2240
4695	8/15/2013	SOCIAL SECURITY TAX	389.34	PAYROLL FOR 081513	110	JURY & JURY RELATED	2250
4695	8/15/2013	SOCIAL SECURITY TAX	4,804.86	PAYROLL FOR 081513	110	CO ATTORNEY	2260
4695	8/15/2013	SOCIAL SECURITY TAX	6,498.16	PAYROLL FOR 081513	110	DIST ATTORNEY	2270
4695	8/15/2013	SOCIAL SECURITY TAX	94.45	PAYROLL FOR 081513	110	GENERAL JUDICIAL	2280
4695	8/15/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 081513	110	INDIGENT DEFENSE	2290
4695	8/15/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 081513	110	CONSTABLE #1	3110
4695	8/15/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 081513	110	CONSTABLE #2	3120
4695	8/15/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 081513	110	CONSTABLE #3	3130
4695	8/15/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 081513	110	CONSTABLE #4	3140
4695	8/15/2013	SOCIAL SECURITY TAX	12,339.40	PAYROLL FOR 081513	110	SHERIFF	3160
4695	8/15/2013	SOCIAL SECURITY TAX	611.61	PAYROLL FOR 081513	110	FIRE & RESCUE	3210
4695	8/15/2013	SOCIAL SECURITY TAX	17,387.97	PAYROLL FOR 081513	110	DETENTION CENTER	4100
4695	8/15/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 081513	110	MENTAL HEALTH	5300
4695	8/15/2013	SOCIAL SECURITY TAX	357.59	PAYROLL FOR 081513	110	EXTENSION SERVICES	5310
4695	8/15/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 081513	110	WELFARE	5320
4695	8/15/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 081513	110	DOM VIOLENCE TASK FORCE	5330
4695	8/15/2013	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VOCA	5340
4695	8/15/2013	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VCLG	5350
4695	8/15/2013	SOCIAL SECURITY TAX	2,581.55	PAYROLL FOR 081513	110	ROAD & BRIDGE	7100
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	3.11	PAYROLL FOR 081513	110	CO JUDGE	1100
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 081513	110	CO COMMISSIONERS'	1110
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 081513	110	HUMAN RESOURCES	1120
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	13.64	PAYROLL FOR 081513	110	INFORMATION TECHNOLOGY	1130
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 081513	110	RECORDS MANAGEMENT	1140
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 081513	110	CO AUDITOR	1200
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 081513	110	CO TREASURER	1210
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	6.69	PAYROLL FOR 081513	110	PURCHASING AGENT	1220
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 081513	110	COLLECTIONS DEPT	1230
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	20.46	PAYROLL FOR 081513	110	TAX ASSESSOR/COLLECTOR	1300

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4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	396.27	PAYROLL FOR 081513	110	FACILITIES MAINTENANCE	1400
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	4.88	PAYROLL FOR 081513	110	ELECTIONS ADMINISTRATION	1500
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	18.10	PAYROLL FOR 081513	110	CO CLERK	2100
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	21.67	PAYROLL FOR 081513	110	DIST CLERK	2110
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	6.24	PAYROLL FOR 081513	110	47TH	2130
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 081513	110	108TH	2140
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	5.83	PAYROLL FOR 081513	110	181ST	2150
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 081513	110	251ST	2160
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	4.58	PAYROLL FOR 081513	110	320TH	2170
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 081513	110	CCL #1	2190
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	10.51	PAYROLL FOR 081513	110	CCL #2	2200
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 081513	110	JP #1	2210
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 081513	110	JP #2	2220
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 081513	110	JP #3	2230
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 081513	110	JP #4	2240
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	3.74	PAYROLL FOR 081513	110	JURY & JURY RELATED	2250
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	133.28	PAYROLL FOR 081513	110	CO ATTORNEY	2260
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	180.81	PAYROLL FOR 081513	110	DIST ATTORNEY	2270
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	0.86	PAYROLL FOR 081513	110	GENERAL JUDICIAL	2280
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 081513	110	INDIGENT DEFENSE	2290
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 081513	110	CONSTABLE #1	3110
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 081513	110	CONSTABLE #2	3120
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 081513	110	CONSTABLE #3	3130
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 081513	110	CONSTABLE #4	3140
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	1,676.86	PAYROLL FOR 081513	110	SHERIFF	3160
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	80.94	PAYROLL FOR 081513	110	FIRE & RESCUE	3210
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	2,553.11	PAYROLL FOR 081513	110	DETENTION CENTER	4100
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 081513	110	MENTAL HEALTH	5300
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	27.91	PAYROLL FOR 081513	110	EXTENSION SERVICES	5310
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 081513	110	WELFARE	5320
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 081513	110	DOM VIOLENCE TASK FORCE	5330
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VOCA	5340
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VCLG	5350
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	800.04	PAYROLL FOR 081513	110	ROAD & BRIDGE	7100
4695	8/15/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 081513	110	HUMAN RESOURCES	1120
4695	8/15/2013	UNEMPLOYMENT INSURANCE	25.38	PAYROLL FOR 081513	110	INFORMATION TECHNOLOGY	1130
4695	8/15/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 081513	110	RECORDS MANAGEMENT	1140
4695	8/15/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 081513	110	CO AUDITOR	1200
4695	8/15/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 081513	110	CO TREASURER	1210
4695	8/15/2013	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 081513	110	PURCHASING AGENT	1220
4695	8/15/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 081513	110	COLLECTIONS DEPT	1230
4695	8/15/2013	UNEMPLOYMENT INSURANCE	34.19	PAYROLL FOR 081513	110	TAX ASSESSOR/COLLECTOR	1300
4695	8/15/2013	UNEMPLOYMENT INSURANCE	44.72	PAYROLL FOR 081513	110	FACILITIES MAINTENANCE	1400
4695	8/15/2013	UNEMPLOYMENT INSURANCE	9.08	PAYROLL FOR 081513	110	ELECTIONS ADMINISTRATION	1500
4695	8/15/2013	UNEMPLOYMENT INSURANCE	29.84	PAYROLL FOR 081513	110	CO CLERK	2100
4695	8/15/2013	UNEMPLOYMENT INSURANCE	36.42	PAYROLL FOR 081513	110	DIST CLERK	2110

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4695	8/15/2013	UNEMPLOYMENT INSURANCE	11.60	PAYROLL FOR 081513	110	47TH	2130
4695	8/15/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 081513	110	108TH	2140
4695	8/15/2013	UNEMPLOYMENT INSURANCE	10.83	PAYROLL FOR 081513	110	181ST	2150
4695	8/15/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 081513	110	251ST	2160
4695	8/15/2013	UNEMPLOYMENT INSURANCE	8.50	PAYROLL FOR 081513	110	320TH	2170
4695	8/15/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 081513	110	CCL #1	2190
4695	8/15/2013	UNEMPLOYMENT INSURANCE	11.17	PAYROLL FOR 081513	110	CCL #2	2200
4695	8/15/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 081513	110	JP #1	2210
4695	8/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 081513	110	JP #2	2220
4695	8/15/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 081513	110	JP #3	2230
4695	8/15/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 081513	110	JP #4	2240
4695	8/15/2013	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 081513	110	JURY & JURY RELATED	2250
4695	8/15/2013	UNEMPLOYMENT INSURANCE	78.46	PAYROLL FOR 081513	110	CO ATTORNEY	2260
4695	8/15/2013	UNEMPLOYMENT INSURANCE	109.69	PAYROLL FOR 081513	110	DIST ATTORNEY	2270
4695	8/15/2013	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 081513	110	GENERAL JUDICIAL	2280
4695	8/15/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 081513	110	INDIGENT DEFENSE	2290
4695	8/15/2013	UNEMPLOYMENT INSURANCE	214.80	PAYROLL FOR 081513	110	SHERIFF	3160
4695	8/15/2013	UNEMPLOYMENT INSURANCE	11.08	PAYROLL FOR 081513	110	FIRE & RESCUE	3210
4695	8/15/2013	UNEMPLOYMENT INSURANCE	311.85	PAYROLL FOR 081513	110	DETENTION CENTER	4100
4695	8/15/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 081513	110	MENTAL HEALTH	5300
4695	8/15/2013	UNEMPLOYMENT INSURANCE	6.45	PAYROLL FOR 081513	110	EXTENSION SERVICES	5310
4695	8/15/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 081513	110	WELFARE	5320
4695	8/15/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 081513	110	DOM VIOLENCE TASK FORCE	5330
4695	8/15/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VOCA	5340
4695	8/15/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 081513	110	VICTIM ASSISTANCE - VCLG	5350
4695	8/15/2013	UNEMPLOYMENT INSURANCE	46.62	PAYROLL FOR 081513	110	ROAD & BRIDGE	7100
4695	8/15/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 081513	200	CO TREASURER	1210
4695	8/15/2013	RETIREMENT	11.08	PAYROLL FOR 081513	200	CO TREASURER	1210
4695	8/15/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 081513	200	CO TREASURER	1210
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 081513	200	CO TREASURER	1210
4695	8/15/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 081513	200	CO TREASURER	1210
4695	8/15/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 081513	215	GENERAL JUDICIAL	2280
4695	8/15/2013	GROUP INSURANCE	240.00	PAYROLL FOR 081513	215	GENERAL JUDICIAL	2280
4695	8/15/2013	RETIREMENT	156.38	PAYROLL FOR 081513	215	GENERAL JUDICIAL	2280
4695	8/15/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 081513	215	GENERAL JUDICIAL	2280
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 081513	215	GENERAL JUDICIAL	2280
4695	8/15/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 081513	215	GENERAL JUDICIAL	2280
4695	8/15/2013	SALARIES-ASS`T DEPT	12,069.00	PAYROLL FOR 081513	220	SHERIFF	2280
4695	8/15/2013	SALARIES-EXTRA STAFFING	2,037.68	PAYROLL FOR 081513	220	SHERIFF	2280
4695	8/15/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 081513	220	SHERIFF	2280
4695	8/15/2013	GROUP INSURANCE	1,682.51	PAYROLL FOR 081513	220	SHERIFF	2280
4695	8/15/2013	RETIREMENT	1,870.81	PAYROLL FOR 081513	220	SHERIFF	2280
4695	8/15/2013	SOCIAL SECURITY TAX	1,026.28	PAYROLL FOR 081513	220	SHERIFF	2280
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	153.63	PAYROLL FOR 081513	220	SHERIFF	2280
4695	8/15/2013	UNEMPLOYMENT INSURANCE	18.49	PAYROLL FOR 081513	220	SHERIFF	2280
4695	8/15/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 081513	240	RECORDS MANAGEMENT	1140

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4695	8/15/2013	GROUP INSURANCE	300.00	PAYROLL FOR 081513	240	RECORDS MANAGEMENT	1140
4695	8/15/2013	RETIREMENT	159.78	PAYROLL FOR 081513	240	RECORDS MANAGEMENT	1140
4695	8/15/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 081513	240	RECORDS MANAGEMENT	1140
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 081513	240	RECORDS MANAGEMENT	1140
4695	8/15/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 081513	240	RECORDS MANAGEMENT	1140
4695	8/15/2013	SALARIES-ASS`T DEPT	1,911.59	PAYROLL FOR 081513	255	CO ATTORNEY	2260
4695	8/15/2013	SALARIES-EXTRA STAFFING	910.96	PAYROLL FOR 081513	255	CO ATTORNEY	2260
4695	8/15/2013	GROUP INSURANCE	402.18	PAYROLL FOR 081513	255	CO ATTORNEY	2260
4695	8/15/2013	RETIREMENT	283.14	PAYROLL FOR 081513	255	CO ATTORNEY	2260
4695	8/15/2013	SOCIAL SECURITY TAX	210.53	PAYROLL FOR 081513	255	CO ATTORNEY	2260
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	9.58	PAYROLL FOR 081513	255	CO ATTORNEY	2260
4695	8/15/2013	UNEMPLOYMENT INSURANCE	3.68	PAYROLL FOR 081513	255	CO ATTORNEY	2260
4695	8/15/2013	RESTRICTED	5,737.85	RESTRICTED	256	CO ATTORNEY	2260
4695	8/15/2013	RESTRICTED	276.10	RESTRICTED	256	CO ATTORNEY	2260
4695	8/15/2013	RESTRICTED	754.54	RESTRICTED	256	CO ATTORNEY	2260
4695	8/15/2013	RESTRICTED	423.56	RESTRICTED	256	CO ATTORNEY	2260
4695	8/15/2013	RESTRICTED	46.86	RESTRICTED	256	CO ATTORNEY	2260
4695	8/15/2013	RESTRICTED	7.46	RESTRICTED	256	CO ATTORNEY	2260
4695	8/15/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 081513	261	DIST ATTORNEY	2270
4695	8/15/2013	RETIREMENT	104.90	PAYROLL FOR 081513	261	DIST ATTORNEY	2270
4695	8/15/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 081513	261	DIST ATTORNEY	2270
4695	8/15/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 081513	261	DIST ATTORNEY	2270
4695	8/15/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 081513	261	DIST ATTORNEY	2270
4695	8/15/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4695 (374 detail records)	**1,300,835.28**				
4720	8/30/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 083013	110	CO JUDGE	1100
4720	8/30/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 083013	110	CO COMMISSIONERS'	1110
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 083013	110	HUMAN RESOURCES	1120
4720	8/30/2013	SALARY-DEPARTMENT HEAD	3,041.67	PAYROLL FOR 083013	110	INFORMATION TECHNOLOGY	1130
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 083013	110	RECORDS MANAGEMENT	1140
4720	8/30/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 083013	110	CO AUDITOR	1200
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 083013	110	CO TREASURER	1210
4720	8/30/2013	SALARY-DEPARTMENT HEAD	3,140.67	PAYROLL FOR 083013	110	PURCHASING AGENT	1220
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 083013	110	COLLECTIONS DEPT	1230
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 083013	110	TAX ASSESSOR/COLLECTOR	1300
4720	8/30/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 083013	110	FACILITIES MAINTENANCE	1400
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 083013	110	ELECTIONS ADMINISTRATION	1500
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 083013	110	CO CLERK	2100
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 083013	110	DIST CLERK	2110
4720	8/30/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 083013	110	COURT OF APPEALS	2120
4720	8/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 083013	110	47TH	2130
4720	8/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 083013	110	108TH	2140
4720	8/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 083013	110	181ST	2150
4720	8/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 083013	110	251ST	2160
4720	8/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 083013	110	320TH	2170
4720	8/30/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 083013	110	CCL #1	2190

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4720	8/30/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 083013	110	CCL #2	2200
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 083013	110	JP #1	2210
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 083013	110	JP #2	2220
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 083013	110	JP #3	2230
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 083013	110	JP #4	2240
4720	8/30/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 083013	110	CO ATTORNEY	2260
4720	8/30/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 083013	110	CONSTABLE #1	3110
4720	8/30/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 083013	110	CONSTABLE #2	3120
4720	8/30/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 083013	110	CONSTABLE #3	3130
4720	8/30/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 083013	110	CONSTABLE #4	3140
4720	8/30/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 083013	110	SHERIFF	3160
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 083013	110	FIRE & RESCUE	3210
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,125.00	PAYROLL FOR 083013	110	EXTENSION SERVICES	5310
4720	8/30/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 083013	110	WELFARE	5320
4720	8/30/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VOCA	5340
4720	8/30/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 083013	110	ROAD & BRIDGE	7100
4720	8/30/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 083013	110	HUMAN RESOURCES	1120
4720	8/30/2013	SALARIES-ASS`T DEPT	13,870.33	PAYROLL FOR 083013	110	INFORMATION TECHNOLOGY	1130
4720	8/30/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 083013	110	RECORDS MANAGEMENT	1140
4720	8/30/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 083013	110	CO AUDITOR	1200
4720	8/30/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 083013	110	CO TREASURER	1210
4720	8/30/2013	SALARIES-ASS`T DEPT	6,409.50	PAYROLL FOR 083013	110	PURCHASING AGENT	1220
4720	8/30/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 083013	110	COLLECTIONS DEPT	1230
4720	8/30/2013	SALARIES-ASS`T DEPT	31,167.70	PAYROLL FOR 083013	110	TAX ASSESSOR/COLLECTOR	1300
4720	8/30/2013	SALARIES-ASS`T DEPT	31,181.38	PAYROLL FOR 083013	110	FACILITIES MAINTENANCE	1400
4720	8/30/2013	SALARIES-ASS`T DEPT	4,511.82	PAYROLL FOR 083013	110	ELECTIONS ADMINISTRATION	1500
4720	8/30/2013	SALARIES-ASS`T DEPT	22,892.50	PAYROLL FOR 083013	110	CO CLERK	2100
4720	8/30/2013	SALARIES-ASS`T DEPT	28,012.45	PAYROLL FOR 083013	110	DIST CLERK	2110
4720	8/30/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 083013	110	47TH	2130
4720	8/30/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 083013	110	108TH	2140
4720	8/30/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 083013	110	181ST	2150
4720	8/30/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 083013	110	251ST	2160
4720	8/30/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 083013	110	320TH	2170
4720	8/30/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 083013	110	CCL #1	2190
4720	8/30/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 083013	110	CCL #2	2200
4720	8/30/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 083013	110	JP #1	2210
4720	8/30/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 083013	110	JP #2	2220
4720	8/30/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 083013	110	JP #3	2230
4720	8/30/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 083013	110	JP #4	2240
4720	8/30/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 083013	110	JURY & JURY RELATED	2250
4720	8/30/2013	SALARIES-ASS`T DEPT	56,199.24	PAYROLL FOR 083013	110	CO ATTORNEY	2260
4720	8/30/2013	SALARIES-ASS`T DEPT	82,505.02	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 083013	110	INDIGENT DEFENSE	2290
4720	8/30/2013	SALARIES-ASS`T DEPT	180,934.20	PAYROLL FOR 083013	110	SHERIFF	3160
4720	8/30/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 083013	110	FIRE & RESCUE	3210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4720	8/30/2013	SALARIES-ASS`T DEPT	231,953.84	PAYROLL FOR 083013	110	DETENTION CENTER	4100
4720	8/30/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 083013	110	MENTAL HEALTH	5300
4720	8/30/2013	SALARIES-ASS`T DEPT	2,836.00	PAYROLL FOR 083013	110	EXTENSION SERVICES	5310
4720	8/30/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 083013	110	DOM VIOLENCE TASK FORCE	5330
4720	8/30/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VOCA	5340
4720	8/30/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VCLG	5350
4720	8/30/2013	SALARIES-ASS`T DEPT	28,623.92	PAYROLL FOR 083013	110	ROAD & BRIDGE	7100
4720	8/30/2013	SALARIES-EXTRA STAFFING	142.22	PAYROLL FOR 083013	110	FACILITIES MAINTENANCE	1400
4720	8/30/2013	SALARIES-EXTRA STAFFING	1,289.09	PAYROLL FOR 083013	110	47TH	2130
4720	8/30/2013	SALARIES-EXTRA STAFFING	2,322.18	PAYROLL FOR 083013	110	108TH	2140
4720	8/30/2013	SALARIES-EXTRA STAFFING	1,155.09	PAYROLL FOR 083013	110	181ST	2150
4720	8/30/2013	SALARIES-EXTRA STAFFING	609.28	PAYROLL FOR 083013	110	251ST	2160
4720	8/30/2013	SALARIES-EXTRA STAFFING	1,117.01	PAYROLL FOR 083013	110	320TH	2170
4720	8/30/2013	SALARIES-EXTRA STAFFING	137.95	PAYROLL FOR 083013	110	CCL #2	2200
4720	8/30/2013	SALARIES-ICAC OVERTIME	292.20	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	SALARIES-EXTRA STAFFING	3,837.97	PAYROLL FOR 083013	110	SHERIFF	3160
4720	8/30/2013	SALARIES-EXTRA STAFFING	5,502.98	PAYROLL FOR 083013	110	DETENTION CENTER	4100
4720	8/30/2013	SALARIES-EXTRA STAFFING	3,934.25	PAYROLL FOR 083013	110	ROAD & BRIDGE	7100
4720	8/30/2013	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 083013	110	JURY & JURY RELATED	2250
4720	8/30/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 083013	110	CO JUDGE	1100
4720	8/30/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 083013	110	CCL #1	2190
4720	8/30/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 083013	110	CCL #2	2200
4720	8/30/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 083013	110	CO ATTORNEY	2260
4720	8/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 083013	110	CO JUDGE	1100
4720	8/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 083013	110	47TH	2130
4720	8/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 083013	110	108TH	2140
4720	8/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 083013	110	181ST	2150
4720	8/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 083013	110	251ST	2160
4720	8/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 083013	110	320TH	2170
4720	8/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 083013	110	CCL #1	2190
4720	8/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 083013	110	CCL #2	2200
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083013	110	RECORDS MANAGEMENT	1140
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 083013	110	FACILITIES MAINTENANCE	1400
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083013	110	JP #1	2210
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083013	110	JP #2	2220
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083013	110	JP #3	2230
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083013	110	JP #4	2240
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083013	110	CO ATTORNEY	2260
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083013	110	CONSTABLE #1	3110
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083013	110	CONSTABLE #2	3120
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083013	110	CONSTABLE #3	3130
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083013	110	CONSTABLE #4	3140
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 083013	110	SHERIFF	3160
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 083013	110	FIRE & RESCUE	3210
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 083013	110	DETENTION CENTER	4100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VOCA	5340
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VCLG	5350
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 083013	110	ROAD & BRIDGE	7100
4720	8/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 083013	110	CO JUDGE	1100
4720	8/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 083013	110	CO COMMISSIONERS'	1110
4720	8/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 083013	110	HUMAN RESOURCES	1120
4720	8/30/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 083013	110	INFORMATION TECHNOLOGY	1130
4720	8/30/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 083013	110	RECORDS MANAGEMENT	1140
4720	8/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 083013	110	CO AUDITOR	1200
4720	8/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 083013	110	CO TREASURER	1210
4720	8/30/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 083013	110	PURCHASING AGENT	1220
4720	8/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 083013	110	COLLECTIONS DEPT	1230
4720	8/30/2013	GROUP INSURANCE	4,800.00	PAYROLL FOR 083013	110	TAX ASSESSOR/COLLECTOR	1300
4720	8/30/2013	GROUP INSURANCE	6,300.00	PAYROLL FOR 083013	110	FACILITIES MAINTENANCE	1400
4720	8/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 083013	110	ELECTIONS ADMINISTRATION	1500
4720	8/30/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 083013	110	CO CLERK	2100
4720	8/30/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 083013	110	DIST CLERK	2110
4720	8/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 083013	110	47TH	2130
4720	8/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 083013	110	108TH	2140
4720	8/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 083013	110	181ST	2150
4720	8/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 083013	110	251ST	2160
4720	8/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 083013	110	320TH	2170
4720	8/30/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 083013	110	CCL #1	2190
4720	8/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 083013	110	CCL #2	2200
4720	8/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 083013	110	JP #1	2210
4720	8/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 083013	110	JP #2	2220
4720	8/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 083013	110	JP #3	2230
4720	8/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 083013	110	JP #4	2240
4720	8/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 083013	110	JURY & JURY RELATED	2250
4720	8/30/2013	GROUP INSURANCE	6,391.93	PAYROLL FOR 083013	110	CO ATTORNEY	2260
4720	8/30/2013	GROUP INSURANCE	34.20	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	GROUP INSURANCE	7,411.61	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 083013	110	INDIGENT DEFENSE	2290
4720	8/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 083013	110	CONSTABLE #1	3110
4720	8/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 083013	110	CONSTABLE #2	3120
4720	8/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 083013	110	CONSTABLE #3	3130
4720	8/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 083013	110	CONSTABLE #4	3140
4720	8/30/2013	GROUP INSURANCE	19,444.78	PAYROLL FOR 083013	110	SHERIFF	3160
4720	8/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 083013	110	FIRE & RESCUE	3210
4720	8/30/2013	GROUP INSURANCE	32,614.13	PAYROLL FOR 083013	110	DETENTION CENTER	4100
4720	8/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 083013	110	MENTAL HEALTH	5300
4720	8/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 083013	110	EXTENSION SERVICES	5310
4720	8/30/2013	GROUP INSURANCE	60.00	PAYROLL FOR 083013	110	WELFARE	5320
4720	8/30/2013	GROUP INSURANCE	450.00	PAYROLL FOR 083013	110	DOM VIOLENCE TASK FORCE	5330
4720	8/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VOCA	5340
4720	8/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VCLG	5350

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4720	8/30/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 083013	110	ROAD & BRIDGE	7100
4720	8/30/2013	RETIREMENT	583.92	PAYROLL FOR 083013	110	CO JUDGE	1100
4720	8/30/2013	RETIREMENT	782.16	PAYROLL FOR 083013	110	CO COMMISSIONERS'	1110
4720	8/30/2013	RETIREMENT	918.99	PAYROLL FOR 083013	110	HUMAN RESOURCES	1120
4720	8/30/2013	RETIREMENT	2,223.95	PAYROLL FOR 083013	110	INFORMATION TECHNOLOGY	1130
4720	8/30/2013	RETIREMENT	1,510.04	PAYROLL FOR 083013	110	RECORDS MANAGEMENT	1140
4720	8/30/2013	RETIREMENT	1,662.48	PAYROLL FOR 083013	110	CO AUDITOR	1200
4720	8/30/2013	RETIREMENT	777.74	PAYROLL FOR 083013	110	CO TREASURER	1210
4720	8/30/2013	RETIREMENT	1,255.83	PAYROLL FOR 083013	110	PURCHASING AGENT	1220
4720	8/30/2013	RETIREMENT	648.30	PAYROLL FOR 083013	110	COLLECTIONS DEPT	1230
4720	8/30/2013	RETIREMENT	4,479.37	PAYROLL FOR 083013	110	TAX ASSESSOR/COLLECTOR	1300
4720	8/30/2013	RETIREMENT	4,548.53	PAYROLL FOR 083013	110	FACILITIES MAINTENANCE	1400
4720	8/30/2013	RETIREMENT	902.93	PAYROLL FOR 083013	110	ELECTIONS ADMINISTRATION	1500
4720	8/30/2013	RETIREMENT	3,296.43	PAYROLL FOR 083013	110	CO CLERK	2100
4720	8/30/2013	RETIREMENT	4,064.43	PAYROLL FOR 083013	110	DIST CLERK	2110
4720	8/30/2013	RETIREMENT	49.65	PAYROLL FOR 083013	110	COURT OF APPEALS	2120
4720	8/30/2013	RETIREMENT	1,173.37	PAYROLL FOR 083013	110	47TH	2130
4720	8/30/2013	RETIREMENT	1,173.37	PAYROLL FOR 083013	110	108TH	2140
4720	8/30/2013	RETIREMENT	1,169.43	PAYROLL FOR 083013	110	181ST	2150
4720	8/30/2013	RETIREMENT	1,172.72	PAYROLL FOR 083013	110	251ST	2160
4720	8/30/2013	RETIREMENT	880.13	PAYROLL FOR 083013	110	320TH	2170
4720	8/30/2013	RETIREMENT	2,122.60	PAYROLL FOR 083013	110	CCL #1	2190
4720	8/30/2013	RETIREMENT	1,931.73	PAYROLL FOR 083013	110	CCL #2	2200
4720	8/30/2013	RETIREMENT	919.93	PAYROLL FOR 083013	110	JP #1	2210
4720	8/30/2013	RETIREMENT	751.07	PAYROLL FOR 083013	110	JP #2	2220
4720	8/30/2013	RETIREMENT	927.54	PAYROLL FOR 083013	110	JP #3	2230
4720	8/30/2013	RETIREMENT	751.06	PAYROLL FOR 083013	110	JP #4	2240
4720	8/30/2013	RETIREMENT	675.36	PAYROLL FOR 083013	110	JURY & JURY RELATED	2250
4720	8/30/2013	RETIREMENT	8,063.34	PAYROLL FOR 083013	110	CO ATTORNEY	2260
4720	8/30/2013	RETIREMENT	38.43	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	RETIREMENT	11,033.64	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	RETIREMENT	195.31	PAYROLL FOR 083013	110	INDIGENT DEFENSE	2290
4720	8/30/2013	RETIREMENT	210.84	PAYROLL FOR 083013	110	CONSTABLE #1	3110
4720	8/30/2013	RETIREMENT	262.81	PAYROLL FOR 083013	110	CONSTABLE #2	3120
4720	8/30/2013	RETIREMENT	210.84	PAYROLL FOR 083013	110	CONSTABLE #3	3130
4720	8/30/2013	RETIREMENT	210.84	PAYROLL FOR 083013	110	CONSTABLE #4	3140
4720	8/30/2013	RETIREMENT	24,927.57	PAYROLL FOR 083013	110	SHERIFF	3160
4720	8/30/2013	RETIREMENT	1,120.35	PAYROLL FOR 083013	110	FIRE & RESCUE	3210
4720	8/30/2013	RETIREMENT	31,236.09	PAYROLL FOR 083013	110	DETENTION CENTER	4100
4720	8/30/2013	RETIREMENT	223.36	PAYROLL FOR 083013	110	MENTAL HEALTH	5300
4720	8/30/2013	RETIREMENT	372.94	PAYROLL FOR 083013	110	EXTENSION SERVICES	5310
4720	8/30/2013	RETIREMENT	39.10	PAYROLL FOR 083013	110	WELFARE	5320
4720	8/30/2013	RETIREMENT	665.91	PAYROLL FOR 083013	110	DOM VIOLENCE TASK FORCE	5330
4720	8/30/2013	RETIREMENT	483.06	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VOCA	5340
4720	8/30/2013	RETIREMENT	235.51	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VCLG	5350
4720	8/30/2013	RETIREMENT	4,131.63	PAYROLL FOR 083013	110	ROAD & BRIDGE	7100

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4720	8/30/2013	SOCIAL SECURITY TAX	326.86	PAYROLL FOR 083013	110	CO JUDGE	1100
4720	8/30/2013	SOCIAL SECURITY TAX	449.81	PAYROLL FOR 083013	110	CO COMMISSIONERS'	1110
4720	8/30/2013	SOCIAL SECURITY TAX	488.35	PAYROLL FOR 083013	110	HUMAN RESOURCES	1120
4720	8/30/2013	SOCIAL SECURITY TAX	1,230.54	PAYROLL FOR 083013	110	INFORMATION TECHNOLOGY	1130
4720	8/30/2013	SOCIAL SECURITY TAX	823.90	PAYROLL FOR 083013	110	RECORDS MANAGEMENT	1140
4720	8/30/2013	SOCIAL SECURITY TAX	929.71	PAYROLL FOR 083013	110	CO AUDITOR	1200
4720	8/30/2013	SOCIAL SECURITY TAX	434.00	PAYROLL FOR 083013	110	CO TREASURER	1210
4720	8/30/2013	SOCIAL SECURITY TAX	689.96	PAYROLL FOR 083013	110	PURCHASING AGENT	1220
4720	8/30/2013	SOCIAL SECURITY TAX	338.45	PAYROLL FOR 083013	110	COLLECTIONS DEPT	1230
4720	8/30/2013	SOCIAL SECURITY TAX	2,451.63	PAYROLL FOR 083013	110	TAX ASSESSOR/COLLECTOR	1300
4720	8/30/2013	SOCIAL SECURITY TAX	2,518.19	PAYROLL FOR 083013	110	FACILITIES MAINTENANCE	1400
4720	8/30/2013	SOCIAL SECURITY TAX	511.60	PAYROLL FOR 083013	110	ELECTIONS ADMINISTRATION	1500
4720	8/30/2013	SOCIAL SECURITY TAX	1,845.76	PAYROLL FOR 083013	110	CO CLERK	2100
4720	8/30/2013	SOCIAL SECURITY TAX	2,197.65	PAYROLL FOR 083013	110	DIST CLERK	2110
4720	8/30/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 083013	110	COURT OF APPEALS	2120
4720	8/30/2013	SOCIAL SECURITY TAX	751.84	PAYROLL FOR 083013	110	47TH	2130
4720	8/30/2013	SOCIAL SECURITY TAX	834.87	PAYROLL FOR 083013	110	108TH	2140
4720	8/30/2013	SOCIAL SECURITY TAX	756.39	PAYROLL FOR 083013	110	181ST	2150
4720	8/30/2013	SOCIAL SECURITY TAX	720.11	PAYROLL FOR 083013	110	251ST	2160
4720	8/30/2013	SOCIAL SECURITY TAX	576.20	PAYROLL FOR 083013	110	320TH	2170
4720	8/30/2013	SOCIAL SECURITY TAX	1,178.98	PAYROLL FOR 083013	110	CCL #1	2190
4720	8/30/2013	SOCIAL SECURITY TAX	1,083.57	PAYROLL FOR 083013	110	CCL #2	2200
4720	8/30/2013	SOCIAL SECURITY TAX	518.59	PAYROLL FOR 083013	110	JP #1	2210
4720	8/30/2013	SOCIAL SECURITY TAX	416.13	PAYROLL FOR 083013	110	JP #2	2220
4720	8/30/2013	SOCIAL SECURITY TAX	514.53	PAYROLL FOR 083013	110	JP #3	2230
4720	8/30/2013	SOCIAL SECURITY TAX	423.31	PAYROLL FOR 083013	110	JP #4	2240
4720	8/30/2013	SOCIAL SECURITY TAX	396.99	PAYROLL FOR 083013	110	JURY & JURY RELATED	2250
4720	8/30/2013	SOCIAL SECURITY TAX	4,491.84	PAYROLL FOR 083013	110	CO ATTORNEY	2260
4720	8/30/2013	SOCIAL SECURITY TAX	6,210.37	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	SOCIAL SECURITY TAX	22.15	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	SOCIAL SECURITY TAX	110.26	PAYROLL FOR 083013	110	INDIGENT DEFENSE	2290
4720	8/30/2013	SOCIAL SECURITY TAX	119.52	PAYROLL FOR 083013	110	CONSTABLE #1	3110
4720	8/30/2013	SOCIAL SECURITY TAX	142.69	PAYROLL FOR 083013	110	CONSTABLE #2	3120
4720	8/30/2013	SOCIAL SECURITY TAX	118.32	PAYROLL FOR 083013	110	CONSTABLE #3	3130
4720	8/30/2013	SOCIAL SECURITY TAX	116.76	PAYROLL FOR 083013	110	CONSTABLE #4	3140
4720	8/30/2013	SOCIAL SECURITY TAX	13,879.93	PAYROLL FOR 083013	110	SHERIFF	3160
4720	8/30/2013	SOCIAL SECURITY TAX	611.61	PAYROLL FOR 083013	110	FIRE & RESCUE	3210
4720	8/30/2013	SOCIAL SECURITY TAX	17,211.33	PAYROLL FOR 083013	110	DETENTION CENTER	4100
4720	8/30/2013	SOCIAL SECURITY TAX	125.63	PAYROLL FOR 083013	110	MENTAL HEALTH	5300
4720	8/30/2013	SOCIAL SECURITY TAX	357.59	PAYROLL FOR 083013	110	EXTENSION SERVICES	5310
4720	8/30/2013	SOCIAL SECURITY TAX	21.89	PAYROLL FOR 083013	110	WELFARE	5320
4720	8/30/2013	SOCIAL SECURITY TAX	366.48	PAYROLL FOR 083013	110	DOM VIOLENCE TASK FORCE	5330
4720	8/30/2013	SOCIAL SECURITY TAX	275.09	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VOCA	5340
4720	8/30/2013	SOCIAL SECURITY TAX	125.36	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VCLG	5350
4720	8/30/2013	SOCIAL SECURITY TAX	2,547.98	PAYROLL FOR 083013	110	ROAD & BRIDGE	7100
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	3.11	PAYROLL FOR 083013	110	CO JUDGE	1100

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4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 083013	110	CO COMMISSIONERS'	1110
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 083013	110	HUMAN RESOURCES	1120
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	11.82	PAYROLL FOR 083013	110	INFORMATION TECHNOLOGY	1130
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 083013	110	RECORDS MANAGEMENT	1140
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 083013	110	CO AUDITOR	1200
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 083013	110	CO TREASURER	1210
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	6.69	PAYROLL FOR 083013	110	PURCHASING AGENT	1220
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 083013	110	COLLECTIONS DEPT	1230
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	23.85	PAYROLL FOR 083013	110	TAX ASSESSOR/COLLECTOR	1300
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	398.41	PAYROLL FOR 083013	110	FACILITIES MAINTENANCE	1400
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	4.80	PAYROLL FOR 083013	110	ELECTIONS ADMINISTRATION	1500
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	18.04	PAYROLL FOR 083013	110	CO CLERK	2100
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	21.67	PAYROLL FOR 083013	110	DIST CLERK	2110
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	6.69	PAYROLL FOR 083013	110	47TH	2130
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	7.40	PAYROLL FOR 083013	110	108TH	2140
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	6.57	PAYROLL FOR 083013	110	181ST	2150
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	6.20	PAYROLL FOR 083013	110	251ST	2160
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	5.00	PAYROLL FOR 083013	110	320TH	2170
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 083013	110	CCL #1	2190
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	10.38	PAYROLL FOR 083013	110	CCL #2	2200
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 083013	110	JP #1	2210
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 083013	110	JP #2	2220
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 083013	110	JP #3	2230
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 083013	110	JP #4	2240
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	3.81	PAYROLL FOR 083013	110	JURY & JURY RELATED	2250
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	131.61	PAYROLL FOR 083013	110	CO ATTORNEY	2260
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	3.16	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	179.33	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 083013	110	INDIGENT DEFENSE	2290
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 083013	110	CONSTABLE #1	3110
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 083013	110	CONSTABLE #2	3120
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 083013	110	CONSTABLE #3	3130
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 083013	110	CONSTABLE #4	3140
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	1,895.82	PAYROLL FOR 083013	110	SHERIFF	3160
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	80.94	PAYROLL FOR 083013	110	FIRE & RESCUE	3210
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	2,523.51	PAYROLL FOR 083013	110	DETENTION CENTER	4100
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 083013	110	MENTAL HEALTH	5300
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	27.91	PAYROLL FOR 083013	110	EXTENSION SERVICES	5310
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	0.21	PAYROLL FOR 083013	110	WELFARE	5320
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 083013	110	DOM VIOLENCE TASK FORCE	5330
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VOCA	5340
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VCLG	5350
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	788.42	PAYROLL FOR 083013	110	ROAD & BRIDGE	7100
4720	8/30/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 083013	110	HUMAN RESOURCES	1120
4720	8/30/2013	UNEMPLOYMENT INSURANCE	21.99	PAYROLL FOR 083013	110	INFORMATION TECHNOLOGY	1130
4720	8/30/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 083013	110	RECORDS MANAGEMENT	1140

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4720	8/30/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 083013	110	CO AUDITOR	1200
4720	8/30/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 083013	110	CO TREASURER	1210
4720	8/30/2013	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 083013	110	PURCHASING AGENT	1220
4720	8/30/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 083013	110	COLLECTIONS DEPT	1230
4720	8/30/2013	UNEMPLOYMENT INSURANCE	40.49	PAYROLL FOR 083013	110	TAX ASSESSOR/COLLECTOR	1300
4720	8/30/2013	UNEMPLOYMENT INSURANCE	44.97	PAYROLL FOR 083013	110	FACILITIES MAINTENANCE	1400
4720	8/30/2013	UNEMPLOYMENT INSURANCE	8.92	PAYROLL FOR 083013	110	ELECTIONS ADMINISTRATION	1500
4720	8/30/2013	UNEMPLOYMENT INSURANCE	29.74	PAYROLL FOR 083013	110	CO CLERK	2100
4720	8/30/2013	UNEMPLOYMENT INSURANCE	36.42	PAYROLL FOR 083013	110	DIST CLERK	2110
4720	8/30/2013	UNEMPLOYMENT INSURANCE	12.42	PAYROLL FOR 083013	110	47TH	2130
4720	8/30/2013	UNEMPLOYMENT INSURANCE	13.75	PAYROLL FOR 083013	110	108TH	2140
4720	8/30/2013	UNEMPLOYMENT INSURANCE	12.20	PAYROLL FOR 083013	110	181ST	2150
4720	8/30/2013	UNEMPLOYMENT INSURANCE	11.52	PAYROLL FOR 083013	110	251ST	2160
4720	8/30/2013	UNEMPLOYMENT INSURANCE	9.29	PAYROLL FOR 083013	110	320TH	2170
4720	8/30/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 083013	110	CCL #1	2190
4720	8/30/2013	UNEMPLOYMENT INSURANCE	10.92	PAYROLL FOR 083013	110	CCL #2	2200
4720	8/30/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 083013	110	JP #1	2210
4720	8/30/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 083013	110	JP #2	2220
4720	8/30/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 083013	110	JP #3	2230
4720	8/30/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 083013	110	JP #4	2240
4720	8/30/2013	UNEMPLOYMENT INSURANCE	7.07	PAYROLL FOR 083013	110	JURY & JURY RELATED	2250
4720	8/30/2013	UNEMPLOYMENT INSURANCE	73.08	PAYROLL FOR 083013	110	CO ATTORNEY	2260
4720	8/30/2013	UNEMPLOYMENT INSURANCE	0.38	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	UNEMPLOYMENT INSURANCE	107.49	PAYROLL FOR 083013	110	DIST ATTORNEY	2270
4720	8/30/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 083013	110	INDIGENT DEFENSE	2290
4720	8/30/2013	UNEMPLOYMENT INSURANCE	240.59	PAYROLL FOR 083013	110	SHERIFF	3160
4720	8/30/2013	UNEMPLOYMENT INSURANCE	11.08	PAYROLL FOR 083013	110	FIRE & RESCUE	3210
4720	8/30/2013	UNEMPLOYMENT INSURANCE	308.71	PAYROLL FOR 083013	110	DETENTION CENTER	4100
4720	8/30/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 083013	110	MENTAL HEALTH	5300
4720	8/30/2013	UNEMPLOYMENT INSURANCE	6.45	PAYROLL FOR 083013	110	EXTENSION SERVICES	5310
4720	8/30/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 083013	110	WELFARE	5320
4720	8/30/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 083013	110	DOM VIOLENCE TASK FORCE	5330
4720	8/30/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VOCA	5340
4720	8/30/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 083013	110	VICTIM ASSISTANCE - VCLG	5350
4720	8/30/2013	UNEMPLOYMENT INSURANCE	45.97	PAYROLL FOR 083013	110	ROAD & BRIDGE	7100
4720	8/30/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 083013	200	CO TREASURER	1210
4720	8/30/2013	RETIREMENT	11.08	PAYROLL FOR 083013	200	CO TREASURER	1210
4720	8/30/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 083013	200	CO TREASURER	1210
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 083013	200	CO TREASURER	1210
4720	8/30/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 083013	200	CO TREASURER	1210
4720	8/30/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 083013	215	GENERAL JUDICIAL	2280
4720	8/30/2013	GROUP INSURANCE	240.00	PAYROLL FOR 083013	215	GENERAL JUDICIAL	2280
4720	8/30/2013	RETIREMENT	156.38	PAYROLL FOR 083013	215	GENERAL JUDICIAL	2280
4720	8/30/2013	SOCIAL SECURITY TAX	87.53	PAYROLL FOR 083013	215	GENERAL JUDICIAL	2280
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	0.83	PAYROLL FOR 083013	215	GENERAL JUDICIAL	2280
4720	8/30/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 083013	215	GENERAL JUDICIAL	2280

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4720	8/30/2013	SALARIES-ASS`T DEPT	12,293.39	PAYROLL FOR 083013	220	SHERIFF	2280
4720	8/30/2013	SALARIES-EXTRA STAFFING	1,837.06	PAYROLL FOR 083013	220	SHERIFF	2280
4720	8/30/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 083013	220	SHERIFF	2280
4720	8/30/2013	GROUP INSURANCE	1,641.09	PAYROLL FOR 083013	220	SHERIFF	2280
4720	8/30/2013	RETIREMENT	1,873.93	PAYROLL FOR 083013	220	SHERIFF	2280
4720	8/30/2013	SOCIAL SECURITY TAX	1,029.02	PAYROLL FOR 083013	220	SHERIFF	2280
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	153.89	PAYROLL FOR 083013	220	SHERIFF	2280
4720	8/30/2013	UNEMPLOYMENT INSURANCE	18.52	PAYROLL FOR 083013	220	SHERIFF	2280
4720	8/30/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 083013	240	RECORDS MANAGEMENT	1140
4720	8/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 083013	240	RECORDS MANAGEMENT	1140
4720	8/30/2013	RETIREMENT	159.78	PAYROLL FOR 083013	240	RECORDS MANAGEMENT	1140
4720	8/30/2013	SOCIAL SECURITY TAX	82.75	PAYROLL FOR 083013	240	RECORDS MANAGEMENT	1140
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 083013	240	RECORDS MANAGEMENT	1140
4720	8/30/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 083013	240	RECORDS MANAGEMENT	1140
4720	8/30/2013	SALARIES-ASS`T DEPT	2,864.89	PAYROLL FOR 083013	255	CO ATTORNEY	2260
4720	8/30/2013	SALARIES-EXTRA STAFFING	360.79	PAYROLL FOR 083013	255	CO ATTORNEY	2260
4720	8/30/2013	GROUP INSURANCE	358.07	PAYROLL FOR 083013	255	CO ATTORNEY	2260
4720	8/30/2013	RETIREMENT	336.66	PAYROLL FOR 083013	255	CO ATTORNEY	2260
4720	8/30/2013	SOCIAL SECURITY TAX	243.05	PAYROLL FOR 083013	255	CO ATTORNEY	2260
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	3.19	PAYROLL FOR 083013	255	CO ATTORNEY	2260
4720	8/30/2013	UNEMPLOYMENT INSURANCE	4.19	PAYROLL FOR 083013	255	CO ATTORNEY	2260
4720	8/30/2013	RESTRICTED	6,034.00	RESTRICTED	256	CO ATTORNEY	2260
4720	8/30/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260
4720	8/30/2013	RESTRICTED	793.49	RESTRICTED	256	CO ATTORNEY	2260
4720	8/30/2013	RESTRICTED	444.89	RESTRICTED	256	CO ATTORNEY	2260
4720	8/30/2013	RESTRICTED	46.96	RESTRICTED	256	CO ATTORNEY	2260
4720	8/30/2013	RESTRICTED	7.84	RESTRICTED	256	CO ATTORNEY	2260
4720	8/30/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 083013	261	DIST ATTORNEY	2270
4720	8/30/2013	RETIREMENT	104.90	PAYROLL FOR 083013	261	DIST ATTORNEY	2270
4720	8/30/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 083013	261	DIST ATTORNEY	2270
4720	8/30/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 083013	261	DIST ATTORNEY	2270
4720	8/30/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 083013	261	DIST ATTORNEY	2270
4720	8/30/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4720 (376 detail records)	**1,318,984.70**				
4746	9/13/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 091313	110	CO JUDGE	1100
4746	9/13/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 091313	110	CO COMMISSIONERS'	1110
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 091313	110	HUMAN RESOURCES	1120
4746	9/13/2013	SALARY-DEPARTMENT HEAD	1,441.83	PAYROLL FOR 091313	110	INFORMATION TECHNOLOGY	1130
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 091313	110	RECORDS MANAGEMENT	1140
4746	9/13/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 091313	110	CO AUDITOR	1200
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 091313	110	CO TREASURER	1210
4746	9/13/2013	SALARY-DEPARTMENT HEAD	3,140.67	PAYROLL FOR 091313	110	PURCHASING AGENT	1220
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 091313	110	COLLECTIONS DEPT	1230
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 091313	110	TAX ASSESSOR/COLLECTOR	1300
4746	9/13/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 091313	110	FACILITIES MAINTENANCE	1400
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,354.50	PAYROLL FOR 091313	110	ELECTIONS ADMINISTRATION	1500

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 091313	110	CO CLERK	2100
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 091313	110	DIST CLERK	2110
4746	9/13/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 091313	110	COURT OF APPEALS	2120
4746	9/13/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 091313	110	47TH	2130
4746	9/13/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 091313	110	108TH	2140
4746	9/13/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 091313	110	181ST	2150
4746	9/13/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 091313	110	251ST	2160
4746	9/13/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 091313	110	320TH	2170
4746	9/13/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 091313	110	CCL #1	2190
4746	9/13/2013	SALARY-DEPARTMENT HEAD	3,168.00	PAYROLL FOR 091313	110	CCL #2	2200
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 091313	110	JP #1	2210
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 091313	110	JP #2	2220
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 091313	110	JP #3	2230
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 091313	110	JP #4	2240
4746	9/13/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 091313	110	CO ATTORNEY	2260
4746	9/13/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 091313	110	CONSTABLE #1	3110
4746	9/13/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 091313	110	CONSTABLE #2	3120
4746	9/13/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 091313	110	CONSTABLE #3	3130
4746	9/13/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 091313	110	CONSTABLE #4	3140
4746	9/13/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 091313	110	SHERIFF	3160
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 091313	110	FIRE & RESCUE	3210
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,125.00	PAYROLL FOR 091313	110	EXTENSION SERVICES	5310
4746	9/13/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VOCA	5340
4746	9/13/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 091313	110	ROAD & BRIDGE	7100
4746	9/13/2013	SALARIES-ASS`T DEPT	1,868.77	PAYROLL FOR 091313	110	CO JUDGE	1100
4746	9/13/2013	SALARIES-ASS`T DEPT	4,507.50	PAYROLL FOR 091313	110	HUMAN RESOURCES	1120
4746	9/13/2013	SALARIES-ASS`T DEPT	19,452.61	PAYROLL FOR 091313	110	INFORMATION TECHNOLOGY	1130
4746	9/13/2013	SALARIES-ASS`T DEPT	8,859.00	PAYROLL FOR 091313	110	RECORDS MANAGEMENT	1140
4746	9/13/2013	SALARIES-ASS`T DEPT	8,875.00	PAYROLL FOR 091313	110	CO AUDITOR	1200
4746	9/13/2013	SALARIES-ASS`T DEPT	3,018.93	PAYROLL FOR 091313	110	CO TREASURER	1210
4746	9/13/2013	SALARIES-ASS`T DEPT	6,409.50	PAYROLL FOR 091313	110	PURCHASING AGENT	1220
4746	9/13/2013	SALARIES-ASS`T DEPT	2,820.00	PAYROLL FOR 091313	110	COLLECTIONS DEPT	1230
4746	9/13/2013	SALARIES-ASS`T DEPT	24,763.81	PAYROLL FOR 091313	110	TAX ASSESSOR/COLLECTOR	1300
4746	9/13/2013	SALARIES-ASS`T DEPT	31,165.86	PAYROLL FOR 091313	110	FACILITIES MAINTENANCE	1400
4746	9/13/2013	SALARIES-ASS`T DEPT	4,631.00	PAYROLL FOR 091313	110	ELECTIONS ADMINISTRATION	1500
4746	9/13/2013	SALARIES-ASS`T DEPT	22,972.50	PAYROLL FOR 091313	110	CO CLERK	2100
4746	9/13/2013	SALARIES-ASS`T DEPT	28,012.45	PAYROLL FOR 091313	110	DIST CLERK	2110
4746	9/13/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 091313	110	47TH	2130
4746	9/13/2013	SALARIES-ASS`T DEPT	8,259.00	PAYROLL FOR 091313	110	108TH	2140
4746	9/13/2013	SALARIES-ASS`T DEPT	8,229.00	PAYROLL FOR 091313	110	181ST	2150
4746	9/13/2013	SALARIES-ASS`T DEPT	8,254.00	PAYROLL FOR 091313	110	251ST	2160
4746	9/13/2013	SALARIES-ASS`T DEPT	6,029.00	PAYROLL FOR 091313	110	320TH	2170
4746	9/13/2013	SALARIES-ASS`T DEPT	9,711.00	PAYROLL FOR 091313	110	CCL #1	2190
4746	9/13/2013	SALARIES-ASS`T DEPT	8,259.50	PAYROLL FOR 091313	110	CCL #2	2200
4746	9/13/2013	SALARIES-ASS`T DEPT	4,080.00	PAYROLL FOR 091313	110	JP #1	2210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4746	9/13/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 091313	110	JP #2	2220
4746	9/13/2013	SALARIES-ASS`T DEPT	4,138.00	PAYROLL FOR 091313	110	JP #3	2230
4746	9/13/2013	SALARIES-ASS`T DEPT	2,796.00	PAYROLL FOR 091313	110	JP #4	2240
4746	9/13/2013	SALARIES-ASS`T DEPT	5,135.75	PAYROLL FOR 091313	110	JURY & JURY RELATED	2250
4746	9/13/2013	SALARIES-ASS`T DEPT	53,477.06	PAYROLL FOR 091313	110	CO ATTORNEY	2260
4746	9/13/2013	SALARIES-ASS`T DEPT	86,864.39	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	SALARIES-ASS`T DEPT	1,485.25	PAYROLL FOR 091313	110	INDIGENT DEFENSE	2290
4746	9/13/2013	SALARIES-ASS`T DEPT	171,929.15	PAYROLL FOR 091313	110	SHERIFF	3160
4746	9/13/2013	SALARIES-ASS`T DEPT	5,713.33	PAYROLL FOR 091313	110	FIRE & RESCUE	3210
4746	9/13/2013	SALARIES-ASS`T DEPT	227,241.37	PAYROLL FOR 091313	110	DETENTION CENTER	4100
4746	9/13/2013	SALARIES-ASS`T DEPT	1,698.50	PAYROLL FOR 091313	110	MENTAL HEALTH	5300
4746	9/13/2013	SALARIES-ASS`T DEPT	2,836.00	PAYROLL FOR 091313	110	EXTENSION SERVICES	5310
4746	9/13/2013	SALARIES-ASS`T DEPT	5,063.94	PAYROLL FOR 091313	110	DOM VIOLENCE TASK FORCE	5330
4746	9/13/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VOCA	5340
4746	9/13/2013	SALARIES-ASS`T DEPT	1,771.00	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VCLG	5350
4746	9/13/2013	SALARIES-ASS`T DEPT	28,623.92	PAYROLL FOR 091313	110	ROAD & BRIDGE	7100
4746	9/13/2013	SALARIES-EXTRA STAFFING	176.51	PAYROLL FOR 091313	110	FACILITIES MAINTENANCE	1400
4746	9/13/2013	SALARIES-EXTRA STAFFING	101.55	PAYROLL FOR 091313	110	251ST	2160
4746	9/13/2013	SALARIES-EXTRA STAFFING	1,947.01	PAYROLL FOR 091313	110	320TH	2170
4746	9/13/2013	SALARIES-EXTRA STAFFING	1,325.54	PAYROLL FOR 091313	110	CO ATTORNEY	2260
4746	9/13/2013	SALARIES-EXTRA STAFFING	3,283.95	PAYROLL FOR 091313	110	SHERIFF	3160
4746	9/13/2013	SALARIES-EXTRA STAFFING	5,633.21	PAYROLL FOR 091313	110	DETENTION CENTER	4100
4746	9/13/2013	SALARIES-EXTRA STAFFING	4,362.50	PAYROLL FOR 091313	110	ROAD & BRIDGE	7100
4746	9/13/2013	SALARIES-DRUG COURT SUPPLEMENT	449.43	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 091313	110	JURY & JURY RELATED	2250
4746	9/13/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 091313	110	CO JUDGE	1100
4746	9/13/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 091313	110	CCL #1	2190
4746	9/13/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 091313	110	CCL #2	2200
4746	9/13/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 091313	110	CO ATTORNEY	2260
4746	9/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 091313	110	CO JUDGE	1100
4746	9/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 091313	110	47TH	2130
4746	9/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 091313	110	108TH	2140
4746	9/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 091313	110	181ST	2150
4746	9/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 091313	110	251ST	2160
4746	9/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 091313	110	320TH	2170
4746	9/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 091313	110	CCL #1	2190
4746	9/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 091313	110	CCL #2	2200
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091313	110	RECORDS MANAGEMENT	1140
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 091313	110	FACILITIES MAINTENANCE	1400
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091313	110	JP #1	2210
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091313	110	JP #2	2220
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091313	110	JP #3	2230
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091313	110	JP #4	2240
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091313	110	CO ATTORNEY	2260
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091313	110	CONSTABLE #1	3110

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091313	110	CONSTABLE #2	3120
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091313	110	CONSTABLE #3	3130
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091313	110	CONSTABLE #4	3140
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 091313	110	SHERIFF	3160
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 091313	110	FIRE & RESCUE	3210
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 091313	110	DETENTION CENTER	4100
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VOCA	5340
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VCLG	5350
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 091313	110	ROAD & BRIDGE	7100
4746	9/13/2013	GROUP INSURANCE	600.00	PAYROLL FOR 091313	110	CO JUDGE	1100
4746	9/13/2013	GROUP INSURANCE	300.00	PAYROLL FOR 091313	110	CO COMMISSIONERS'	1110
4746	9/13/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 091313	110	HUMAN RESOURCES	1120
4746	9/13/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 091313	110	INFORMATION TECHNOLOGY	1130
4746	9/13/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 091313	110	RECORDS MANAGEMENT	1140
4746	9/13/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 091313	110	CO AUDITOR	1200
4746	9/13/2013	GROUP INSURANCE	600.00	PAYROLL FOR 091313	110	CO TREASURER	1210
4746	9/13/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 091313	110	PURCHASING AGENT	1220
4746	9/13/2013	GROUP INSURANCE	900.00	PAYROLL FOR 091313	110	COLLECTIONS DEPT	1230
4746	9/13/2013	GROUP INSURANCE	4,800.00	PAYROLL FOR 091313	110	TAX ASSESSOR/COLLECTOR	1300
4746	9/13/2013	GROUP INSURANCE	6,300.00	PAYROLL FOR 091313	110	FACILITIES MAINTENANCE	1400
4746	9/13/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 091313	110	ELECTIONS ADMINISTRATION	1500
4746	9/13/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 091313	110	CO CLERK	2100
4746	9/13/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 091313	110	DIST CLERK	2110
4746	9/13/2013	GROUP INSURANCE	600.00	PAYROLL FOR 091313	110	47TH	2130
4746	9/13/2013	GROUP INSURANCE	900.00	PAYROLL FOR 091313	110	108TH	2140
4746	9/13/2013	GROUP INSURANCE	300.00	PAYROLL FOR 091313	110	181ST	2150
4746	9/13/2013	GROUP INSURANCE	600.00	PAYROLL FOR 091313	110	251ST	2160
4746	9/13/2013	GROUP INSURANCE	900.00	PAYROLL FOR 091313	110	320TH	2170
4746	9/13/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 091313	110	CCL #1	2190
4746	9/13/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 091313	110	CCL #2	2200
4746	9/13/2013	GROUP INSURANCE	900.00	PAYROLL FOR 091313	110	JP #1	2210
4746	9/13/2013	GROUP INSURANCE	900.00	PAYROLL FOR 091313	110	JP #2	2220
4746	9/13/2013	GROUP INSURANCE	600.00	PAYROLL FOR 091313	110	JP #3	2230
4746	9/13/2013	GROUP INSURANCE	600.00	PAYROLL FOR 091313	110	JP #4	2240
4746	9/13/2013	GROUP INSURANCE	600.00	PAYROLL FOR 091313	110	JURY & JURY RELATED	2250
4746	9/13/2013	GROUP INSURANCE	6,703.91	PAYROLL FOR 091313	110	CO ATTORNEY	2260
4746	9/13/2013	GROUP INSURANCE	7,500.00	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	GROUP INSURANCE	300.00	PAYROLL FOR 091313	110	INDIGENT DEFENSE	2290
4746	9/13/2013	GROUP INSURANCE	300.00	PAYROLL FOR 091313	110	CONSTABLE #1	3110
4746	9/13/2013	GROUP INSURANCE	300.00	PAYROLL FOR 091313	110	CONSTABLE #2	3120
4746	9/13/2013	GROUP INSURANCE	300.00	PAYROLL FOR 091313	110	CONSTABLE #3	3130
4746	9/13/2013	GROUP INSURANCE	300.00	PAYROLL FOR 091313	110	CONSTABLE #4	3140
4746	9/13/2013	GROUP INSURANCE	19,475.17	PAYROLL FOR 091313	110	SHERIFF	3160
4746	9/13/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 091313	110	FIRE & RESCUE	3210
4746	9/13/2013	GROUP INSURANCE	33,539.34	PAYROLL FOR 091313	110	DETENTION CENTER	4100
4746	9/13/2013	GROUP INSURANCE	300.00	PAYROLL FOR 091313	110	MENTAL HEALTH	5300

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4746	9/13/2013	GROUP INSURANCE	600.00	PAYROLL FOR 091313	110	EXTENSION SERVICES	5310
4746	9/13/2013	GROUP INSURANCE	450.00	PAYROLL FOR 091313	110	DOM VIOLENCE TASK FORCE	5330
4746	9/13/2013	GROUP INSURANCE	600.00	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VOCA	5340
4746	9/13/2013	GROUP INSURANCE	300.00	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VCLG	5350
4746	9/13/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 091313	110	ROAD & BRIDGE	7100
4746	9/13/2013	RETIREMENT	829.66	PAYROLL FOR 091313	110	CO JUDGE	1100
4746	9/13/2013	RETIREMENT	782.16	PAYROLL FOR 091313	110	CO COMMISSIONERS'	1110
4746	9/13/2013	RETIREMENT	918.99	PAYROLL FOR 091313	110	HUMAN RESOURCES	1120
4746	9/13/2013	RETIREMENT	2,747.65	PAYROLL FOR 091313	110	INFORMATION TECHNOLOGY	1130
4746	9/13/2013	RETIREMENT	1,510.04	PAYROLL FOR 091313	110	RECORDS MANAGEMENT	1140
4746	9/13/2013	RETIREMENT	1,662.48	PAYROLL FOR 091313	110	CO AUDITOR	1200
4746	9/13/2013	RETIREMENT	777.74	PAYROLL FOR 091313	110	CO TREASURER	1210
4746	9/13/2013	RETIREMENT	1,255.83	PAYROLL FOR 091313	110	PURCHASING AGENT	1220
4746	9/13/2013	RETIREMENT	648.30	PAYROLL FOR 091313	110	COLLECTIONS DEPT	1230
4746	9/13/2013	RETIREMENT	3,637.25	PAYROLL FOR 091313	110	TAX ASSESSOR/COLLECTOR	1300
4746	9/13/2013	RETIREMENT	4,550.98	PAYROLL FOR 091313	110	FACILITIES MAINTENANCE	1400
4746	9/13/2013	RETIREMENT	918.59	PAYROLL FOR 091313	110	ELECTIONS ADMINISTRATION	1500
4746	9/13/2013	RETIREMENT	3,296.43	PAYROLL FOR 091313	110	CO CLERK	2100
4746	9/13/2013	RETIREMENT	4,064.43	PAYROLL FOR 091313	110	DIST CLERK	2110
4746	9/13/2013	RETIREMENT	49.65	PAYROLL FOR 091313	110	COURT OF APPEALS	2120
4746	9/13/2013	RETIREMENT	1,173.37	PAYROLL FOR 091313	110	47TH	2130
4746	9/13/2013	RETIREMENT	1,173.37	PAYROLL FOR 091313	110	108TH	2140
4746	9/13/2013	RETIREMENT	1,169.43	PAYROLL FOR 091313	110	181ST	2150
4746	9/13/2013	RETIREMENT	1,172.72	PAYROLL FOR 091313	110	251ST	2160
4746	9/13/2013	RETIREMENT	880.13	PAYROLL FOR 091313	110	320TH	2170
4746	9/13/2013	RETIREMENT	2,122.60	PAYROLL FOR 091313	110	CCL #1	2190
4746	9/13/2013	RETIREMENT	1,931.73	PAYROLL FOR 091313	110	CCL #2	2200
4746	9/13/2013	RETIREMENT	919.93	PAYROLL FOR 091313	110	JP #1	2210
4746	9/13/2013	RETIREMENT	751.07	PAYROLL FOR 091313	110	JP #2	2220
4746	9/13/2013	RETIREMENT	927.54	PAYROLL FOR 091313	110	JP #3	2230
4746	9/13/2013	RETIREMENT	751.06	PAYROLL FOR 091313	110	JP #4	2240
4746	9/13/2013	RETIREMENT	675.36	PAYROLL FOR 091313	110	JURY & JURY RELATED	2250
4746	9/13/2013	RETIREMENT	7,879.69	PAYROLL FOR 091313	110	CO ATTORNEY	2260
4746	9/13/2013	RETIREMENT	11,606.93	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	RETIREMENT	59.10	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	RETIREMENT	195.31	PAYROLL FOR 091313	110	INDIGENT DEFENSE	2290
4746	9/13/2013	RETIREMENT	210.84	PAYROLL FOR 091313	110	CONSTABLE #1	3110
4746	9/13/2013	RETIREMENT	262.81	PAYROLL FOR 091313	110	CONSTABLE #2	3120
4746	9/13/2013	RETIREMENT	210.84	PAYROLL FOR 091313	110	CONSTABLE #3	3130
4746	9/13/2013	RETIREMENT	210.84	PAYROLL FOR 091313	110	CONSTABLE #4	3140
4746	9/13/2013	RETIREMENT	23,577.01	PAYROLL FOR 091313	110	SHERIFF	3160
4746	9/13/2013	RETIREMENT	1,120.35	PAYROLL FOR 091313	110	FIRE & RESCUE	3210
4746	9/13/2013	RETIREMENT	30,633.57	PAYROLL FOR 091313	110	DETENTION CENTER	4100
4746	9/13/2013	RETIREMENT	223.36	PAYROLL FOR 091313	110	MENTAL HEALTH	5300
4746	9/13/2013	RETIREMENT	372.94	PAYROLL FOR 091313	110	EXTENSION SERVICES	5310
4746	9/13/2013	RETIREMENT	665.91	PAYROLL FOR 091313	110	DOM VIOLENCE TASK FORCE	5330

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4746	9/13/2013	RETIREMENT	483.06	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VOCA	5340
4746	9/13/2013	RETIREMENT	235.51	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VCLG	5350
4746	9/13/2013	RETIREMENT	4,131.63	PAYROLL FOR 091313	110	ROAD & BRIDGE	7100
4746	9/13/2013	SOCIAL SECURITY TAX	464.54	PAYROLL FOR 091313	110	CO JUDGE	1100
4746	9/13/2013	SOCIAL SECURITY TAX	449.35	PAYROLL FOR 091313	110	CO COMMISSIONERS'	1110
4746	9/13/2013	SOCIAL SECURITY TAX	485.79	PAYROLL FOR 091313	110	HUMAN RESOURCES	1120
4746	9/13/2013	SOCIAL SECURITY TAX	1,525.32	PAYROLL FOR 091313	110	INFORMATION TECHNOLOGY	1130
4746	9/13/2013	SOCIAL SECURITY TAX	819.98	PAYROLL FOR 091313	110	RECORDS MANAGEMENT	1140
4746	9/13/2013	SOCIAL SECURITY TAX	927.24	PAYROLL FOR 091313	110	CO AUDITOR	1200
4746	9/13/2013	SOCIAL SECURITY TAX	432.76	PAYROLL FOR 091313	110	CO TREASURER	1210
4746	9/13/2013	SOCIAL SECURITY TAX	690.11	PAYROLL FOR 091313	110	PURCHASING AGENT	1220
4746	9/13/2013	SOCIAL SECURITY TAX	336.53	PAYROLL FOR 091313	110	COLLECTIONS DEPT	1230
4746	9/13/2013	SOCIAL SECURITY TAX	1,956.03	PAYROLL FOR 091313	110	TAX ASSESSOR/COLLECTOR	1300
4746	9/13/2013	SOCIAL SECURITY TAX	2,505.05	PAYROLL FOR 091313	110	FACILITIES MAINTENANCE	1400
4746	9/13/2013	SOCIAL SECURITY TAX	508.60	PAYROLL FOR 091313	110	ELECTIONS ADMINISTRATION	1500
4746	9/13/2013	SOCIAL SECURITY TAX	1,843.55	PAYROLL FOR 091313	110	CO CLERK	2100
4746	9/13/2013	SOCIAL SECURITY TAX	2,191.00	PAYROLL FOR 091313	110	DIST CLERK	2110
4746	9/13/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 091313	110	COURT OF APPEALS	2120
4746	9/13/2013	SOCIAL SECURITY TAX	651.70	PAYROLL FOR 091313	110	47TH	2130
4746	9/13/2013	SOCIAL SECURITY TAX	647.56	PAYROLL FOR 091313	110	108TH	2140
4746	9/13/2013	SOCIAL SECURITY TAX	667.57	PAYROLL FOR 091313	110	181ST	2150
4746	9/13/2013	SOCIAL SECURITY TAX	680.34	PAYROLL FOR 091313	110	251ST	2160
4746	9/13/2013	SOCIAL SECURITY TAX	638.24	PAYROLL FOR 091313	110	320TH	2170
4746	9/13/2013	SOCIAL SECURITY TAX	1,174.86	PAYROLL FOR 091313	110	CCL #1	2190
4746	9/13/2013	SOCIAL SECURITY TAX	1,070.43	PAYROLL FOR 091313	110	CCL #2	2200
4746	9/13/2013	SOCIAL SECURITY TAX	516.73	PAYROLL FOR 091313	110	JP #1	2210
4746	9/13/2013	SOCIAL SECURITY TAX	414.59	PAYROLL FOR 091313	110	JP #2	2220
4746	9/13/2013	SOCIAL SECURITY TAX	513.44	PAYROLL FOR 091313	110	JP #3	2230
4746	9/13/2013	SOCIAL SECURITY TAX	421.22	PAYROLL FOR 091313	110	JP #4	2240
4746	9/13/2013	SOCIAL SECURITY TAX	395.92	PAYROLL FOR 091313	110	JURY & JURY RELATED	2250
4746	9/13/2013	SOCIAL SECURITY TAX	4,371.00	PAYROLL FOR 091313	110	CO ATTORNEY	2260
4746	9/13/2013	SOCIAL SECURITY TAX	6,528.19	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	SOCIAL SECURITY TAX	34.39	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	SOCIAL SECURITY TAX	109.80	PAYROLL FOR 091313	110	INDIGENT DEFENSE	2290
4746	9/13/2013	SOCIAL SECURITY TAX	119.06	PAYROLL FOR 091313	110	CONSTABLE #1	3110
4746	9/13/2013	SOCIAL SECURITY TAX	142.15	PAYROLL FOR 091313	110	CONSTABLE #2	3120
4746	9/13/2013	SOCIAL SECURITY TAX	117.86	PAYROLL FOR 091313	110	CONSTABLE #3	3130
4746	9/13/2013	SOCIAL SECURITY TAX	116.29	PAYROLL FOR 091313	110	CONSTABLE #4	3140
4746	9/13/2013	SOCIAL SECURITY TAX	13,071.72	PAYROLL FOR 091313	110	SHERIFF	3160
4746	9/13/2013	SOCIAL SECURITY TAX	615.42	PAYROLL FOR 091313	110	FIRE & RESCUE	3210
4746	9/13/2013	SOCIAL SECURITY TAX	16,771.37	PAYROLL FOR 091313	110	DETENTION CENTER	4100
4746	9/13/2013	SOCIAL SECURITY TAX	125.18	PAYROLL FOR 091313	110	MENTAL HEALTH	5300
4746	9/13/2013	SOCIAL SECURITY TAX	356.90	PAYROLL FOR 091313	110	EXTENSION SERVICES	5310
4746	9/13/2013	SOCIAL SECURITY TAX	365.60	PAYROLL FOR 091313	110	DOM VIOLENCE TASK FORCE	5330
4746	9/13/2013	SOCIAL SECURITY TAX	274.18	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VOCA	5340
4746	9/13/2013	SOCIAL SECURITY TAX	124.82	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VCLG	5350

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4746	9/13/2013	SOCIAL SECURITY TAX	2,574.69	PAYROLL FOR 091313	110	ROAD & BRIDGE	7100
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	4.42	PAYROLL FOR 091313	110	CO JUDGE	1100
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	19.64	PAYROLL FOR 091313	110	CO COMMISSIONERS'	1110
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 091313	110	HUMAN RESOURCES	1120
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	14.61	PAYROLL FOR 091313	110	INFORMATION TECHNOLOGY	1130
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	8.04	PAYROLL FOR 091313	110	RECORDS MANAGEMENT	1140
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	8.85	PAYROLL FOR 091313	110	CO AUDITOR	1200
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	4.15	PAYROLL FOR 091313	110	CO TREASURER	1210
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	6.69	PAYROLL FOR 091313	110	PURCHASING AGENT	1220
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	3.45	PAYROLL FOR 091313	110	COLLECTIONS DEPT	1230
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	19.37	PAYROLL FOR 091313	110	TAX ASSESSOR/COLLECTOR	1300
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	398.62	PAYROLL FOR 091313	110	FACILITIES MAINTENANCE	1400
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	4.88	PAYROLL FOR 091313	110	ELECTIONS ADMINISTRATION	1500
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	18.10	PAYROLL FOR 091313	110	CO CLERK	2100
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	21.67	PAYROLL FOR 091313	110	DIST CLERK	2110
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 091313	110	47TH	2130
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	5.78	PAYROLL FOR 091313	110	108TH	2140
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	5.76	PAYROLL FOR 091313	110	181ST	2150
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	5.85	PAYROLL FOR 091313	110	251ST	2160
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	5.58	PAYROLL FOR 091313	110	320TH	2170
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	11.30	PAYROLL FOR 091313	110	CCL #1	2190
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	10.28	PAYROLL FOR 091313	110	CCL #2	2200
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	4.90	PAYROLL FOR 091313	110	JP #1	2210
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	4.00	PAYROLL FOR 091313	110	JP #2	2220
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	4.94	PAYROLL FOR 091313	110	JP #3	2230
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	3.99	PAYROLL FOR 091313	110	JP #4	2240
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	3.81	PAYROLL FOR 091313	110	JURY & JURY RELATED	2250
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	144.83	PAYROLL FOR 091313	110	CO ATTORNEY	2260
4746	9/13/2013	WORKER'S COMP INSURANCE	0.18	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	181.08	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	1.04	PAYROLL FOR 091313	110	INDIGENT DEFENSE	2290
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 091313	110	CONSTABLE #1	3110
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	21.58	PAYROLL FOR 091313	110	CONSTABLE #2	3120
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 091313	110	CONSTABLE #3	3130
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	17.32	PAYROLL FOR 091313	110	CONSTABLE #4	3140
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	1,785.41	PAYROLL FOR 091313	110	SHERIFF	3160
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	80.94	PAYROLL FOR 091313	110	FIRE & RESCUE	3210
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	2,474.01	PAYROLL FOR 091313	110	DETENTION CENTER	4100
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	1.19	PAYROLL FOR 091313	110	MENTAL HEALTH	5300
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	27.91	PAYROLL FOR 091313	110	EXTENSION SERVICES	5310
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	26.51	PAYROLL FOR 091313	110	DOM VIOLENCE TASK FORCE	5330
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	1.47	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VOCA	5340
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	0.72	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VCLG	5350
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	798.39	PAYROLL FOR 091313	110	ROAD & BRIDGE	7100
4746	9/13/2013	UNEMPLOYMENT INSURANCE	2.43	PAYROLL FOR 091313	110	CO JUDGE	1100
4746	9/13/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 091313	110	HUMAN RESOURCES	1120

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4746	9/13/2013	UNEMPLOYMENT INSURANCE	27.17	PAYROLL FOR 091313	110	INFORMATION TECHNOLOGY	1130
4746	9/13/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 091313	110	RECORDS MANAGEMENT	1140
4746	9/13/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 091313	110	CO AUDITOR	1200
4746	9/13/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 091313	110	CO TREASURER	1210
4746	9/13/2013	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 091313	110	PURCHASING AGENT	1220
4746	9/13/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 091313	110	COLLECTIONS DEPT	1230
4746	9/13/2013	UNEMPLOYMENT INSURANCE	32.17	PAYROLL FOR 091313	110	TAX ASSESSOR/COLLECTOR	1300
4746	9/13/2013	UNEMPLOYMENT INSURANCE	44.97	PAYROLL FOR 091313	110	FACILITIES MAINTENANCE	1400
4746	9/13/2013	UNEMPLOYMENT INSURANCE	9.08	PAYROLL FOR 091313	110	ELECTIONS ADMINISTRATION	1500
4746	9/13/2013	UNEMPLOYMENT INSURANCE	29.84	PAYROLL FOR 091313	110	CO CLERK	2100
4746	9/13/2013	UNEMPLOYMENT INSURANCE	36.42	PAYROLL FOR 091313	110	DIST CLERK	2110
4746	9/13/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 091313	110	47TH	2130
4746	9/13/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 091313	110	108TH	2140
4746	9/13/2013	UNEMPLOYMENT INSURANCE	10.70	PAYROLL FOR 091313	110	181ST	2150
4746	9/13/2013	UNEMPLOYMENT INSURANCE	10.86	PAYROLL FOR 091313	110	251ST	2160
4746	9/13/2013	UNEMPLOYMENT INSURANCE	10.37	PAYROLL FOR 091313	110	320TH	2170
4746	9/13/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 091313	110	CCL #1	2190
4746	9/13/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 091313	110	CCL #2	2200
4746	9/13/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 091313	110	JP #1	2210
4746	9/13/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 091313	110	JP #2	2220
4746	9/13/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 091313	110	JP #3	2230
4746	9/13/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 091313	110	JP #4	2240
4746	9/13/2013	UNEMPLOYMENT INSURANCE	7.07	PAYROLL FOR 091313	110	JURY & JURY RELATED	2250
4746	9/13/2013	UNEMPLOYMENT INSURANCE	71.25	PAYROLL FOR 091313	110	CO ATTORNEY	2260
4746	9/13/2013	UNEMPLOYMENT INSURANCE	0.58	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	UNEMPLOYMENT INSURANCE	113.16	PAYROLL FOR 091313	110	DIST ATTORNEY	2270
4746	9/13/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 091313	110	INDIGENT DEFENSE	2290
4746	9/13/2013	UNEMPLOYMENT INSURANCE	228.12	PAYROLL FOR 091313	110	SHERIFF	3160
4746	9/13/2013	UNEMPLOYMENT INSURANCE	11.08	PAYROLL FOR 091313	110	FIRE & RESCUE	3210
4746	9/13/2013	UNEMPLOYMENT INSURANCE	302.81	PAYROLL FOR 091313	110	DETENTION CENTER	4100
4746	9/13/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 091313	110	MENTAL HEALTH	5300
4746	9/13/2013	UNEMPLOYMENT INSURANCE	6.45	PAYROLL FOR 091313	110	EXTENSION SERVICES	5310
4746	9/13/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 091313	110	DOM VIOLENCE TASK FORCE	5330
4746	9/13/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VOCA	5340
4746	9/13/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 091313	110	VICTIM ASSISTANCE - VCLG	5350
4746	9/13/2013	UNEMPLOYMENT INSURANCE	46.55	PAYROLL FOR 091313	110	ROAD & BRIDGE	7100
4746	9/13/2013	SALARIES-ASS`T DEPT	84.24	PAYROLL FOR 091313	200	CO TREASURER	1210
4746	9/13/2013	RETIREMENT	11.08	PAYROLL FOR 091313	200	CO TREASURER	1210
4746	9/13/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 091313	200	CO TREASURER	1210
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	0.06	PAYROLL FOR 091313	200	CO TREASURER	1210
4746	9/13/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 091313	200	CO TREASURER	1210
4746	9/13/2013	SALARIES-ASS`T DEPT	12,621.36	PAYROLL FOR 091313	220	SHERIFF	2280
4746	9/13/2013	SALARIES-EXTRA STAFFING	1,070.03	PAYROLL FOR 091313	220	SHERIFF	2280
4746	9/13/2013	SALARIES-CELL PHONE ALLOWANCE	100.00	PAYROLL FOR 091313	220	SHERIFF	2280
4746	9/13/2013	GROUP INSURANCE	1,585.49	PAYROLL FOR 091313	220	SHERIFF	2280
4746	9/13/2013	RETIREMENT	1,813.56	PAYROLL FOR 091313	220	SHERIFF	2280

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4746	9/13/2013	SOCIAL SECURITY TAX	998.47	PAYROLL FOR 091313	220	SHERIFF	2280
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	148.93	PAYROLL FOR 091313	220	SHERIFF	2280
4746	9/13/2013	UNEMPLOYMENT INSURANCE	17.94	PAYROLL FOR 091313	220	SHERIFF	2280
4746	9/13/2013	SALARIES-ASS`T DEPT	1,215.00	PAYROLL FOR 091313	240	RECORDS MANAGEMENT	1140
4746	9/13/2013	GROUP INSURANCE	300.00	PAYROLL FOR 091313	240	RECORDS MANAGEMENT	1140
4746	9/13/2013	RETIREMENT	159.78	PAYROLL FOR 091313	240	RECORDS MANAGEMENT	1140
4746	9/13/2013	SOCIAL SECURITY TAX	82.21	PAYROLL FOR 091313	240	RECORDS MANAGEMENT	1140
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	0.85	PAYROLL FOR 091313	240	RECORDS MANAGEMENT	1140
4746	9/13/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 091313	240	RECORDS MANAGEMENT	1140
4746	9/13/2013	SALARIES-ASS`T DEPT	2,620.51	PAYROLL FOR 091313	255	CO ATTORNEY	2260
4746	9/13/2013	SALARIES-EXTRA STAFFING	497.23	PAYROLL FOR 091313	255	CO ATTORNEY	2260
4746	9/13/2013	GROUP INSURANCE	359.33	PAYROLL FOR 091313	255	CO ATTORNEY	2260
4746	9/13/2013	RETIREMENT	365.14	PAYROLL FOR 091313	255	CO ATTORNEY	2260
4746	9/13/2013	SOCIAL SECURITY TAX	233.89	PAYROLL FOR 091313	255	CO ATTORNEY	2260
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	6.98	PAYROLL FOR 091313	255	CO ATTORNEY	2260
4746	9/13/2013	UNEMPLOYMENT INSURANCE	4.04	PAYROLL FOR 091313	255	CO ATTORNEY	2260
4746	9/13/2013	RESTRICTED	6,034.00	RESTRICTED	256	CO ATTORNEY	2260
4746	9/13/2013	RESTRICTED	286.76	RESTRICTED	256	CO ATTORNEY	2260
4746	9/13/2013	RESTRICTED	793.47	RESTRICTED	256	CO ATTORNEY	2260
4746	9/13/2013	RESTRICTED	445.05	RESTRICTED	256	CO ATTORNEY	2260
4746	9/13/2013	RESTRICTED	46.97	RESTRICTED	256	CO ATTORNEY	2260
4746	9/13/2013	RESTRICTED	7.85	RESTRICTED	256	CO ATTORNEY	2260
4746	9/13/2013	SALARIES-ASS`T DEPT	797.74	PAYROLL FOR 091313	261	DIST ATTORNEY	2270
4746	9/13/2013	RETIREMENT	104.90	PAYROLL FOR 091313	261	DIST ATTORNEY	2270
4746	9/13/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 091313	261	DIST ATTORNEY	2270
4746	9/13/2013	WORKERS` COMPENSATION INSURANCE	0.32	PAYROLL FOR 091313	261	DIST ATTORNEY	2270
4746	9/13/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 091313	261	DIST ATTORNEY	2270
4746	9/13/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		Total - Wire / Check # 4746 (362 detail records)	**1,299,921.33**				
	Total Payroll TransferS		**29,731,736.74**				
		Grand Total	**$55,596,561.39**				

* AMOUNTS MARKED WITH * ARE FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.